



## Appropriation Bills (FY 2022)

The links below are arranged by appropriation bill number and include information released the day Governor Parson signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 1 - 13 and House Bills 17 - 19, July 1, 2021 through June 30, 2022
- House Bill 15, May 13, 2021 through June 30, 2021
- House Bill 16, February 11, 2021 through June 30, 2021

### Fiscal Year 2022 Totals by Department

House Bill	Signed Appropriation Letters	Appropriation Bill	Department Fact Sheets
House Bill 1 includes funding for public debt	<a href="#">HB 1 Letter</a>	<a href="#">.HTML</a>	<a href="#">Fact Sheet</a>
House Bill 2 includes funding for the Department of Elementary and Secondary Education	<a href="#">HB 2 Letter</a>	<a href="#">.HTML</a>	<a href="#">Fact Sheet</a>
House Bill 3 includes funding for the Department of Higher Education	<a href="#">HB 3 Letter</a>	<a href="#">.HTML</a>	<a href="#">Fact Sheet</a>
House Bill 4 includes funding for the Department of Revenue and the Department of Transportation	<a href="#">HB 4 Letter</a>	<a href="#">.HTML</a>	<a href="#">Fact Sheet</a>
House Bill 5 includes funding for the Office of Administration and state employee benefits	<a href="#">HB 5 Letter</a>	<a href="#">.HTML</a>	<a href="#">Fact Sheet</a>
House Bill 6 includes funding for the Department of Agriculture, the Department of	<a href="#">HB 6 Letter</a>	<a href="#">.HTML</a>	<a href="#">Fact Sheet</a>

Natural Resources, and the Department of Conservation			
House Bill 7 includes funding for the Department of Economic Development, the Department of Commerce and Insurance, and the Department of Labor and Industrial Relations	HB 7 Letter	.HTML	Fact Sheet
House Bill 8 includes funding for the Department of Public Safety	HB 8 Letter	.HTML	Fact Sheet
House Bill 9 includes funding for the Department of Corrections	HB 9 Letter	.HTML	Fact Sheet
House Bill 10 includes funding for the Department of Mental Health and the Department of Health and Senior Services	HB 10 Letter	.HTML	Fact Sheet
House Bill 11 includes funding for the Department of Social Services	HB 11 Letter	.HTML	Fact Sheet
House Bill 12 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly	HB 12 Letter	.HTML	Fact Sheet
House Bill 13 includes funding for Statewide Real Estate	HB 13 Letter	.HTML	Fact Sheet
House Bill 14 includes supplemental funding for Fiscal Year 2021 for various department	HB 14 Letter	.HTML	
House Bill 15 includes supplemental funding	HB 15 Letter	.HTML	

for Fiscal Year 2021 for various departments			
House Bill 16 includes supplemental funding for Fiscal Year 2021 for various departments	<b>HB 16 Letter</b>	<b>.HTML</b>	
House Bill 17 includes funding for capital improvements and other purposes	<b>HB 17 Letter</b>	<b>.HTML</b>	
House Bill 18 includes funding for equipment, planning, capital improvement projects involving maintenance, repair, replacement, and improvement of state buildings and facilities	<b>HB 18 Letter</b>	<b>.HTML</b>	<b>Fact Sheet</b>
House Bill 19 includes funding for planning and capital improvements, major additions and renovations, new structures, and land improvements or acquisitions	<b>HB 19 letter</b>	<b>.HTML</b>	<b>Fact Sheet</b>

House Bill	Department	FY 2021 Final Budget	FY 2022 General Assembly Passed Budget	FY 2022 After Veto Recommendation Budget	FY 2022 Over/(Under) FY 2021 Final \$ Change
<b>1</b>	<b><u>Public Debt</u></b>				
	General Revenue	\$ 16,433,854	\$ 11,303,325	\$ 11,303,325	\$ (5,130,529)
	Federal Funds	0	0	0	0
	Other Funds	1,104,987	1,103,925	1,103,925	(1,062)
	Total	\$ 17,538,841	\$ 12,407,250	\$ 12,407,250	\$ (5,131,591)
<b>2</b>	<b><u>Elementary and Secondary Education</u></b>				
	General Revenue	\$ 3,537,727,534	\$ 3,621,458,628	\$ 3,609,098,782	\$ 83,731,094
	Federal Funds	3,374,917,619	2,259,731,515	2,259,629,274	(1,115,186,104)
	Other Funds	1,617,693,056	1,616,298,249	1,616,295,032	(1,394,807)
	Total	\$ 8,530,338,209	\$ 7,497,488,392	\$ 7,485,023,088	\$ (1,032,849,817)
<b>3</b>	<b><u>Higher Ed and Workforce Development</u></b>				
	General Revenue	\$ 844,315,154	\$ 984,342,065	\$ 984,336,341	\$ 140,026,911
	Federal Funds	505,430,056	152,606,946	152,562,691	(352,823,110)
	Other Funds	278,764,448	277,421,287	277,419,010	(1,343,161)
	Total	\$ 1,628,509,658	\$ 1,414,370,298	\$ 1,414,318,042	\$ (214,139,360)
<b>4</b>	<b><u>Revenue</u></b>				
	General Revenue	\$ 63,755,607	\$ 64,346,794	\$ 64,248,965	\$ 591,187
	Federal Funds	5,993,737	4,132,214	4,130,415	(1,861,523)
	Other Funds	443,126,204	444,316,824	443,766,464	1,190,620
	Total	\$ 512,875,548	\$ 512,795,832	\$ 512,145,844	\$ (79,716)
<b>4</b>	<b><u>Transportation</u></b>				
	General Revenue	\$ 86,806,231	\$ 95,986,350	\$ 95,986,350	\$ 9,180,119
	Federal Funds	245,451,400	232,254,246	232,252,556	(13,197,154)
	Other Funds	2,729,517,106	2,813,946,230	2,813,262,869	84,429,124
	Total	\$ 3,061,774,737	\$ 3,142,186,826	\$ 3,141,501,775	\$ 80,412,089
<b>5</b>	<b><u>Office of Administration</u></b>				
	General Revenue	\$ 225,380,400	\$ 338,339,248	\$ 338,235,516	\$ 112,958,848
	Federal Funds	111,634,428	539,256,153	539,203,737	427,621,725
	Other Funds	196,422,836	141,570,185	141,473,215	(54,852,651)
	Total	\$ 533,437,664	\$ 1,019,165,586	\$ 1,018,912,468	\$ 485,727,922



House Bill	Department	FY 2021 Final Budget	FY 2022 General Assembly Passed Budget	FY 2022 After Veto Recommendation Budget	FY 2022 Over/(Under) FY 2021 Final \$ Change
<b>5</b>	<b><u>Employee Benefits</u></b>				
	General Revenue	\$ 698,562,137	\$ 723,661,704	\$ 723,661,704	\$ 25,099,567
	Federal Funds	328,208,404	302,296,185	302,296,185	(25,912,219)
	Other Funds	227,106,762	230,588,841	230,588,841	3,482,079
	Total	\$ 1,253,877,303	\$ 1,256,546,730	\$ 1,256,546,730	\$ 2,669,427
<b>6</b>	<b><u>Agriculture</u></b>				
	General Revenue	\$ 5,552,309	\$ 7,730,587	\$ 7,720,117	\$ 2,178,278
	Federal Funds	26,217,809	26,908,015	26,902,363	690,206
	Other Funds	27,294,338	27,820,513	27,784,822	526,175
	Total	\$ 59,064,456	\$ 62,459,115	\$ 62,407,302	\$ 3,394,659
<b>6</b>	<b><u>Natural Resources</u></b>				
	General Revenue	\$ 23,749,386	\$ 31,368,405	\$ 31,352,183	\$ 7,619,019
	Federal Funds	79,522,959	66,776,449	66,733,183	(12,746,510)
	Other Funds	523,363,326	521,769,040	521,635,033	(1,594,286)
	Total	\$ 626,635,671	\$ 619,913,894	\$ 619,720,399	\$ (6,721,777)
<b>6</b>	<b><u>Conservation</u></b>				
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	0	0	0	0
	Other Funds	167,569,312	174,752,997	172,752,997	7,183,685
	Total	\$ 167,569,312	\$ 174,752,997	\$ 172,752,997	\$ 7,183,685
<b>7</b>	<b><u>Economic Development</u></b>				
	General Revenue	\$ 65,391,939	\$ 71,836,644	\$ 71,826,113	\$ 6,444,705
	Federal Funds	165,016,349	620,858,186	620,853,714	455,841,837
	Other Funds	39,024,895	39,565,234	39,561,370	540,339
	Total	\$ 269,433,183	\$ 732,260,064	\$ 732,241,197	\$ 462,826,881

House Bill	Department	FY 2021 Final Budget	FY 2022 General Assembly Passed Budget	FY 2022 After Veto Recommendation Budget	FY 2022 Over/(Under) FY 2021 Final \$ Change
<b>7</b>	<b><u>Commerce and Insurance</u></b>				
	General Revenue	\$ 1,043,967	\$ 1,055,961	\$ 1,053,589	\$ 11,994
	Federal Funds	1,400,000	1,400,000	1,400,000	0
	Other Funds	63,087,051	63,730,873	63,616,977	643,822
	Total	\$ 65,531,018	\$ 66,186,834	\$ 66,070,566	\$ 655,816
<b>7</b>	<b><u>Labor and Industrial Relations</u></b>				
	General Revenue	\$ 2,371,501	\$ 2,391,588	\$ 2,388,761	\$ 20,087
	Federal Funds	104,696,538	166,270,102	166,203,764	61,573,564
	Other Funds	133,831,279	129,896,070	129,870,113	(3,935,209)
	Total	\$ 240,899,318	\$ 298,557,760	\$ 298,462,638	\$ 57,658,442
<b>8</b>	<b><u>Public Safety</u></b>				
	General Revenue	\$ 77,148,421	\$ 88,014,454	\$ 87,943,467	\$ 10,866,033
	Federal Funds	1,500,004,150	412,732,039	412,491,105	(1,087,272,111)
	Other Funds	458,045,263	463,110,776	462,574,204	5,065,513
	Total	\$ 2,035,197,834	\$ 963,857,269	\$ 963,008,776	\$ (1,071,340,565)
<b>9</b>	<b><u>Corrections</u></b>				
	General Revenue	\$ 710,738,484	\$ 739,733,125	\$ 738,722,369	\$ 28,994,641
	Federal Funds	16,464,033	8,495,548	8,459,859	(7,968,485)
	Other Funds	76,656,210	75,756,800	75,726,497	(899,410)
	Total	\$ 803,858,727	\$ 823,985,473	\$ 822,908,725	\$ 20,126,746
<b>10</b>	<b><u>Mental Health</u></b>				
	General Revenue	\$ 938,326,666	\$ 961,213,629	\$ 959,722,635	\$ 22,886,963
	Federal Funds	1,478,466,092	1,777,321,254	1,777,321,254	298,855,162
	Other Funds	44,735,131	47,039,475	47,037,192	2,304,344
	Total	\$ 2,461,527,889	\$ 2,785,574,358	\$ 2,784,081,081	\$ 324,046,469

House Bill	Department	FY 2021 Final Budget	FY 2022 General Assembly Passed Budget	FY 2022 After Veto Recommendation Budget	FY 2022 Over/(Under) FY 2021 Final \$ Change
10	<b><u>Health and Senior Services</u></b>				
	General Revenue	\$ 391,778,251	\$ 412,180,962	\$ 411,858,534	\$ 20,402,711
	Federal Funds	1,319,956,316	1,927,219,242	1,900,669,263	607,262,926
	Other Funds	38,881,658	37,812,425	37,787,494	(1,069,233)
	Total	\$ 1,750,616,225	\$ 2,377,212,629	\$ 2,350,315,291	\$ 626,596,404
11	<b><u>Social Services</u></b>				
	General Revenue	\$ 1,892,563,350	\$ 1,830,039,266	\$ 1,827,710,426	\$ (62,524,084)
	Federal Funds	5,401,589,954	5,686,755,352	5,635,231,755	285,165,398
	Other Funds	3,339,830,265	3,139,410,772	3,139,383,741	(200,419,493)
	Total	\$ 10,633,983,569	\$ 10,656,205,390	\$ 10,602,325,922	\$ 22,221,821
12	<b><u>Elected Officials</u></b>				
	General Revenue	\$ 65,522,438	\$ 79,445,608	\$ 75,800,608	\$ 13,923,170
	Federal Funds	56,471,968	43,000,437	43,000,437	(13,471,531)
	Other Funds	81,222,364	79,344,016	79,344,016	(1,878,348)
	Total	\$ 203,216,770	\$ 201,790,061	\$ 198,145,061	\$ (1,426,709)
12	<b><u>Judiciary</u></b>				
	General Revenue	\$ 198,305,525	\$ 216,831,681	\$ 216,781,681	\$ 18,526,156
	Federal Funds	14,693,065	14,767,438	14,767,438	74,373
	Other Funds	15,085,033	15,024,320	15,024,320	(60,713)
	Total	\$ 228,083,623	\$ 246,623,439	\$ 246,573,439	\$ 18,539,816
12	<b><u>Public Defender</u></b>				
	General Revenue	\$ 48,979,427	\$ 53,429,206	\$ 53,429,206	\$ 4,449,779
	Federal Funds	625,000	625,000	625,000	0
	Other Funds	2,735,949	2,748,609	2,748,609	12,660
	Total	\$ 52,340,376	\$ 56,802,815	\$ 56,802,815	\$ 4,462,439

House Bill	Department	FY 2021 Final Budget	FY 2022 General Assembly Passed Budget	FY 2022 After Veto Recommendation Budget	FY 2022 Over/(Under) FY 2021 Final \$ Change
12	<b><u>General Assembly</u></b>				
	General Revenue	\$ 38,688,060	\$ 39,462,740	\$ 39,160,240	\$ 774,680
	Federal Funds	0	0	0	0
	Other Funds	375,061	375,989	375,989	928
	Total	\$ 39,063,121	\$ 39,838,729	\$ 39,536,229	\$ 775,608
13	<b><u>Real Estate</u></b>				
	General Revenue	\$ 74,894,651	\$ 75,514,034	\$ 75,514,034	\$ 619,383
	Federal Funds	19,145,288	19,367,568	19,367,568	222,280
	Other Funds	11,171,847	11,483,804	11,483,804	311,957
	Total	\$ 105,211,786	\$ 106,365,406	\$ 106,365,406	\$ 1,153,620
	<b><u>Total Operating Budget</u></b>				
	General Revenue	\$ 10,008,035,292	\$ 10,449,686,004	\$ 10,427,854,946	\$ 441,650,712
	Federal Funds	14,755,905,165	14,262,773,889	14,184,101,561	(493,131,276)
	Other Funds <sup>1</sup>	10,516,644,381	10,354,887,254	10,350,616,534	(161,757,127)
	Total	\$ 35,280,584,838	\$ 35,067,347,147	\$ 34,962,573,041	\$ (213,237,691)
	<b><u>Capital Improvements</u></b>				
	General Revenue	\$ 87,865,750	\$ 100,330,549	\$ 100,330,549	
	Federal Funds	57,317,598	242,411,435	237,611,435	
	Other Funds	180,700,961	257,087,488	257,087,488	
	Total	\$ 325,884,309	\$ 599,829,472	\$ 595,029,472	
	<b><u>Grand Total</u></b>				
	General Revenue	\$ 10,095,901,042	\$ 10,550,016,553	\$ 10,528,185,495	
	Federal Funds	14,813,222,763	14,505,185,324	14,421,712,996	
	Other Funds	10,697,345,342	10,611,974,742	10,607,704,022	
	Total	\$ 35,606,469,147	\$ 35,667,176,619	\$ 35,557,602,513	

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
JEFFERSON CITY, MISSOURI 65101



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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 1 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2021 and ending June 30, 2022.

On June 30, 2021 I approved said House Committee Substitute for House Bill No. 1.

Respectfully submitted,

A handwritten signature in blue ink that reads "Michael L. Parson". The signature is stylized with a large, flowing "M" and "P".

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 1**  
**101ST GENERAL ASSEMBLY**

0001H.02T

2021

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**AN ACT**

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2021 and ending June 30, 2022.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021 and ending June 30, 2022 as follows:

Section 1.005. To the Board of Fund Commissioners

2 For annual fees, arbitrage rebate, refunding, defeasance, and related  
3 expenses  
4 From General Revenue Fund (0101). . . . . \$15,000

Section 1.010. To the Board of Fund Commissioners

2 Funds are to be transferred out of the State Treasury to the Fourth  
3 State Building Bond and Interest Fund for currently outstanding  
4 general obligations  
5 From General Revenue Fund (0101). . . . . \$1,060,875

## Section 1.015. To the Board of Fund Commissioners

- 2 For payment of interest and sinking fund requirements on fourth state  
 3 building bonds currently outstanding as provided by law  
 4 From Fourth State Building Bond and Interest Fund (Various) . . . . . \$4,157,025

## Section 1.020. To the Board of Fund Commissioners

- 2 Funds are to be transferred out of the State Treasury to the Water  
 3 Pollution Control Bond and Interest Fund for currently outstanding  
 4 general obligations  
 5 From General Revenue Fund (0101). . . . . \$8,449,075  
 6 From Water and Wastewater Loan Revolving Fund (0602). . . . . 1,103,925  
 7 Total. . . . . \$9,553,000

## Section 1.025. To the Board of Fund Commissioners

- 2 For payment of issuance costs, interest, and sinking fund requirements on  
 3 water pollution control bonds currently outstanding as provided by  
 4 law  
 5 From Water Pollution Control Bond and Interest Fund (Various) . . . . . \$11,588,816

## Section 1.030. To the Board of Fund Commissioners

- 2 Funds are to be transferred out of the State Treasury to the  
 3 Stormwater Control Bond and Interest Fund for currently  
 4 outstanding general obligations  
 5 From General Revenue Fund (0101). . . . . \$1,778,375

## Section 1.035. To the Board of Fund Commissioners

- 2 For payment of issuance costs, interest, and sinking fund requirements on  
 3 stormwater control bonds currently outstanding as provided by law  
 4 From Stormwater Control Bond and Interest Fund (Various) . . . . . \$1,778,000

**Bill Totals**

- General Revenue Fund. . . . . \$11,303,325  
 Other Funds. . . . . 1,103,925  
 Total. . . . . \$12,407,250

✓



**PUBLIC DEBT  
HOUSE BILL NO. 1**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 16,433,854	\$ 11,303,325	\$ (5,130,529)	(31.2%)
	Federal	0	0	0	0.0%
	Other	1,104,987	1,103,925	(1,062)	(0.1%)
	Total	<u>\$ 17,538,841</u>	<u>\$ 12,407,250</u>	<u>\$ (5,131,591)</u>	<u>(29.3%)</u>
<u>FTE</u>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
	Total	0.00	0.00	0.00	0.0%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$9,553,000 for debt service on currently outstanding water pollution control bonds, including \$8,449,075 general revenue.
- \$1,778,375 for debt service on currently outstanding stormwater control bonds.
- \$1,060,875 for debt service on currently outstanding fourth state building bonds.
- \$15,000 for the administration of public debt.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$3,096,150) reduction from fourth state building bonds.
- (\$2,035,816) reduction from water pollution control bonds.



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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021 and ending June 30, 2022.

Section 2.006

I hereby veto \$190,304, including \$84,846 general revenue for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$84,846 to \$0 from general revenue.

From \$105,458 to \$0 from federal and other funds.

From \$190,304 to \$0 in total for the section.

#### Section 2.092

I hereby veto \$5,000,000 general revenue for deferred maintenance grants for charter school facilities. These funds were not included in my budget recommendations. This funding is limited to charter schools, unfairly limiting access to K-12 schools. Deferred maintenance is the responsibility of the charter sponsor, not the State. Additionally, deferred maintenance for state facilities and at public institutions of higher education exceeds \$2.8 billion and there is no program to address these needs.

Said section is vetoed in its entirety from \$5,000,000 to \$0 from General Revenue Fund.  
From \$5,000,000 to \$0 in total for the section.

#### Section 2.122

I hereby veto \$2,000,000 general revenue for the purpose of funding a workforce diploma program for adults without a high school diploma. These funds were not included in my budget recommendations and a veto of these additional funds is necessary as the legislation to establish the program was not approved by the General Assembly.

Said section is vetoed in its entirety from \$2,000,000 to \$0 from General Revenue Fund.  
From \$2,000,000 to \$0 in total for the section.

#### Section 2.177

I hereby veto \$2,275,000 general revenue for transfer to the School Turnaround Fund. Performance measures and program outcomes for three schools should be reviewed to determine program effectiveness prior to expanding to additional schools.

By \$2,275,000 from \$3,250,000 to \$975,000 from General Revenue Fund.  
From \$3,250,000 to \$975,000 in total for the section.

#### Section 2.178

I hereby veto \$2,275,000 School Turnaround Fund for the School Turnaround Program. Performance measures and program outcomes for three schools should be reviewed to determine program effectiveness prior to expanding to additional schools.

For the School Turnaround Program  
By \$2,275,000 from \$3,250,000 to \$975,000 from School Turnaround Fund.  
From \$3,250,000 to \$975,000 in total for the section.

#### Section 2.179

I hereby veto \$3,000,000 general revenue for a program to recruit and place full-time dedicated postsecondary advisors in up to forty rural high schools across Missouri. This is not an appropriate use of state funding and should be funded locally. The budget fully funds the foundation formula and it is at each school district's discretion to allocate their resources as needed.

Said section is vetoed in its entirety from \$3,000,000 to \$0 from General Revenue Fund.  
From \$3,000,000 to \$0 in total for the section.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson". The signature is stylized with a large, sweeping "M" and "P".

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 2

## 101ST GENERAL ASSEMBLY

0002H.06T

2021

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### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021 and ending June 30, 2022.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021 and ending June 30, 2022, as follows:

### PART 1

Section 2.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose

9 of the appropriation. As such, the provisions of Part 2 of this act  
 10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act consists of  
 14 guidance for implementing the appropriations found in Part 1 and  
 15 Part 2 of this act and contains an appendix of appropriations  
 16 consisting of one-time new decision items for the fiscal year  
 17 beginning July 1, 2021 and ending June 30, 2022. The amount(s)  
 18 in the appendix will not be considered an addition to any ongoing  
 19 core appropriation(s) in future fiscal periods beyond June 30,  
 20 2022. The amount(s) in the appendix may, however, be requested  
 21 in any future fiscal period as a new decision item.

Section 2.005. To the Department of Elementary and Secondary  
 2 Education

3 For the Division of Financial and Administrative Services, provided that  
 4 not more than three percent (3%) flexibility is allowed from this  
 5 section to Section 2.400

6	Personal Service. ....	\$1,905,488
7	Expense and Equipment. ....	<u>119,518</u>
8	From General Revenue Fund (0101). ....	2,025,006
9	Personal Service. ....	2,033,403
10	Expense and Equipment. ....	<u>694,290</u>
11	From Elementary and Secondary Education - Federal Fund (0105).....	<u>2,727,693</u>
12	Total (Not to exceed 76.00 F.T.E.). ....	\$4,752,699

Section 2.006. To the Department of Elementary and Secondary  
 2 Education

3 For the purpose of funding performance incentives for high-achieving  
 4 department employees

5	Personal Service	
6	From General Revenue Fund (0101). ....	\$84,846
7	From Federal and Other Funds (Various). ....	<u>105,458</u>
8	Total. ....	\$190,304

## Section 2.010. To the Department of Elementary and Secondary

2 Education

3 For refunds

4 From Elementary and Secondary Education - Federal Fund (0105)..... \$50,000

5 From Vocational Rehabilitation Fund (0104)..... 20,000

6 Total ..... \$70,000

## Section 2.015. To the Department of Elementary and Secondary

2 Education

3 For distributions to the free public schools of \$3,725,754,535 under the

4 School Foundation Program as provided in Chapter 163, RSMo,

5 provided that no funds are used to support the distribution or

6 sharing of any individually identifiable student data for

7 non-educational purposes, marketing or advertising, as follows:

8 For the Foundation Formula, provided that the State Adequacy Target

9 pursuant to Section 163.011 RSMo shall not exceed \$6,375. .... \$3,561,737,794

10 For Transportation. .... 113,947,713

11 For Vocational Education, provided that no funds are used for

12 advertising. .... 50,069,028

13 From General Revenue Fund (0101). .... 2,182,200,999

14 From Budget Stabilization Fund (0522). .... 17,500,000

15 From Outstanding Schools Trust Fund (0287). .... 836,820,491

16 From State School Moneys Fund (0616). .... 198,222,534

17 From Lottery Proceeds Fund (0291). .... 140,755,579

18 From Classroom Trust Fund (0784)..... 350,254,932

19 For the Small Schools Program

20 From General Revenue Fund (0101). .... 15,000,000

21 For State Board of Education operated school programs, provided that not

22 more than twenty-five percent (25%) flexibility is allowed between

23 personal service and expense and equipment, and further provided

24 that not more than three percent (3%) flexibility is allowed from

25 this section to Section 2.400

26 Personal Service. .... 27,771,382

27 Expense and Equipment. .... 18,157,546

28 From General Revenue Fund (0101). .... 45,928,928



29	Personal Service. ....	766,606
30	Expense and Equipment. ....	<u>7,007,231</u>
31	From Elementary and Secondary Education - Federal Fund (0105).....	7,773,837
32	Expense and Equipment	
33	From Bingo Proceeds for Education Fund (0289).....	<u>1,876,355</u>
34	Total (Not to exceed 667.92 F.T.E.). ....	\$3,796,333,655

Section 2.020. To the Department of Elementary and Secondary  
Education

3	For distributions to the free public schools under the Coronavirus Aid,	
4	Relief, and Economic Security Act, provided that local educational	
5	agencies that adopt, in response to COVID-19, a distanced or	
6	blended onsite and distanced pattern of instruction constituting less	
7	than forty-five percent (45%) of annual attendance hours taking	
8	place in person, shall have their designated total allocation under	
9	this section reduced by ten percent (10%)	
10	From Department of Elementary and Secondary Education Federal	
11	Emergency Relief Fund (2305).....	\$105,000,000
12	For distributions to the free public schools under the Coronavirus	
13	Response and Relief Supplemental Appropriations Act, provided	
14	that local educational agencies that adopt, in response to	
15	COVID-19, a distanced or blended onsite and distanced pattern of	
16	instruction constituting less than forty-five percent (45%) of	
17	annual attendance hours taking place in person, shall have their	
18	designated total allocation under this section reduced by ten	
19	percent (10%)	
20	From Department of Elementary and Secondary Education Federal	
21	Emergency Relief Fund (2305).....	<u>522,703,375</u>
22	Total. ....	\$627,703,375

Section 2.025. To the Department of Elementary and Secondary  
Education

3	For distributions of the Governor's Emergency Education Relief Funds to	
4	the free public schools under the Coronavirus Aid, Relief, and	
5	Economic Security Act	
6	From Department of Elementary and Secondary Education Federal	
7	Emergency Relief Fund (2305).....	\$20,000,000

8 For distributions of the Governor's Emergency Education Relief Funds to  
 9 the free public schools under the Coronavirus Response and Relief  
 10 Supplemental Appropriations Act, provided that fifty percent  
 11 (50%) of funds awarded to local educational agencies under this  
 12 section are utilized to provide financial assistance or microgrants  
 13 directly to the parents or legal guardians of students  
 14 From Department of Elementary and Secondary Education Federal  
 15 Emergency Relief Fund (2305)..... 7,284,647

16 For distributions of the Governor's Emergency Education Relief Funds for  
 17 Emergency Assistance to Non-Public Schools under the  
 18 Coronavirus Response and Relief Supplemental Appropriations  
 19 Act, provided that any unobligated non-public schools funds may  
 20 be used for distributions under Section 312(d) of the Coronavirus  
 21 Response and Relief Supplemental Appropriations Act  
 22 From Department of Elementary and Secondary Education Federal  
 23 Emergency Relief Fund (2305)..... 33,775,112  
 24 Total ..... \$61,059,759

Section 2.030. To the Department of Elementary and Secondary  
 2 Education

3 For the School Nutrition Services Program to reimburse schools for  
 4 school food programs  
 5 From General Revenue Fund (0101). .... \$3,412,151  
 6 From Elementary and Secondary Education - Federal Fund (0105)..... 318,031,026  
 7 Total ..... \$321,443,177

Section 2.040. To the Department of Elementary and Secondary  
 2 Education

3 For a program to recruit, train, and/or develop teachers to teach in  
 4 academically struggling school districts  
 5 From General Revenue Fund (0101). .... \$1,700,000

Section 2.045. To the Department of Elementary and Secondary  
 2 Education

3 For planning, design, procurement, and implementation of a K-3 reading  
 4 assessment system for preliminary identification of students at risk



5 for dyslexia and related disorders including analysis of  
 6 phonological and phonemic awareness, rapid automatic naming,  
 7 alphabetic principle, phonics, reading fluency, spelling, reading  
 8 accuracy, vocabulary, and reading comprehension  
 9 From General Revenue Fund (0101). . . . . \$400,000

Section 2.050. To the Department of Elementary and Secondary

2 Education  
 3 Funds are to be transferred out of the State Treasury to the STEM  
 4 Career Awareness Program Fund  
 5 From General Revenue Fund (0101). . . . . \$250,000

Section 2.055. To the Department of Elementary and Secondary

2 Education  
 3 For the STEM Career Awareness Program  
 4 From STEM Career Awareness Program Fund (0997). . . . . \$250,000

Section 2.060. To the Department of Elementary and Secondary

2 Education  
 3 Funds are to be transferred out of the State Treasury to the  
 4 Computer Science Education Fund  
 5 From General Revenue Fund (0101). . . . . \$450,000

Section 2.065. To the Department of Elementary and Secondary

2 Education  
 3 For Computer Science Education  
 4 From Computer Science Education Fund (0423). . . . . \$450,000

Section 2.070. To the Department of Elementary and Secondary

2 Education  
 3 For distributions to the public elementary and secondary schools in this  
 4 state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining  
 5 to the School District Trust Fund  
 6 From School District Trust Fund (0688). . . . . \$958,400,000

Section 2.071. To the Department of Elementary and Secondary

2 Education  
 3 For the Missouri Scholars and Fine Arts Academies  
 4 From General Revenue Fund (0101). . . . . \$500,000

Section 2.075. To the Department of Elementary and Secondary  
Education

- For grants to establish safe schools programs addressing active shooter response training and school safety measures, provided that grants are to be distributed by a statewide education organization whose directors consist entirely of public school board members, and further provided that not more than three percent (3%) flexibility is allowed from this section to Section 2.400
- From General Revenue Fund (0101). . . . . \$300,000

Section 2.076. To the Department of Elementary and Secondary  
Education

- For a statewide association organized for the purpose of supporting rural schools and their boards of education to provide school board member training
- From General Revenue Fund (0101). . . . . \$25,000

Section 2.080. To the Department of Elementary and Secondary  
Education

- For a statewide, competitively-bid school safety program
- From Elementary and Secondary Education - Federal Fund (0105). . . . . \$2,000,000

Section 2.082. To the Department of Elementary and Secondary  
Education

- For an organization focused on improving public education principally located in a city not within a county that provides matching private funds to improve public school systems by investing in strategic planning, data analysis, teacher and leadership development, and school and district redesign
- From General Revenue Fund (0101). . . . . \$2,000,000

Section 2.085. To the Department of Elementary and Secondary  
Education

- For the Virtual Schools Program
- From General Revenue Fund (0101). . . . . \$200,000
- From Lottery Proceeds Fund (0291). . . . . 389,778

6 For a statewide, competitively-bid virtual education program developed  
 7 by a public K-12 institution  
 8 From General Revenue Fund (0101). . . . . 500,000  
 9 Total. . . . . \$1,089,778

Section 2.090. To the Department of Elementary and Secondary  
 2 Education

3 For costs associated with school district bonds  
 4 From School District Bond Fund (0248). . . . . \$492,000

Section 2.091. To the Department of Elementary and Secondary  
 2 Education

3 For a school district in any home rule city with more than seventy-one  
 4 thousand but fewer than seventy-nine thousand inhabitants for  
 5 equipment purchases and upgrades in a technical school in any  
 6 home rule city with more than seventy-one thousand but fewer  
 7 than seventy-nine thousand inhabitants  
 8 From General Revenue Fund (0101). . . . . \$1,100,000

Section 2.092. To the Department of Elementary and Secondary  
 2 Education

3 For deferred maintenance grants for charter school facilities, provided that  
 4 the charter school has been operating, with students enrolled, for  
 5 at least ten years, further provided the charter school maintains  
 6 twenty percent (20%) reserves, further provided that the charter  
 7 school not be a part of a for-profit charter management  
 8 organization's network, and further provided the charter school  
 9 owns or is purchasing the building or is occupying a building  
 10 owned by the local school district  
 11 From General Revenue Fund (0101). . . . . \$5,000,000

Section 2.095. To the Department of Elementary and Secondary  
 2 Education

3 For receiving and expending grants, donations, contracts, and payments  
 4 from private, federal, and other governmental agencies which may  
 5 become available between sessions of the General Assembly  
 6 provided that the General Assembly shall be notified of the source  
 7 of any new funds and the purpose for which they shall be

8	expended, in writing, prior to the use of said funds and further	
9	provided that no funds shall be used to implement or support the	
10	Common Core Standards	
11	Personal Service. ....	\$3,500
12	Expense and Equipment. ....	<u>46,500</u>
13	From Vocational Rehabilitation Fund (0104).....	50,000
14	Expense and Equipment	
15	From Elementary and Secondary Education - Federal Fund (0105).....	<u>1,000,000</u>
16	Total. ....	\$1,050,000

Section 2.100. To the Department of Elementary and Secondary  
Education

3	For the Commissioner of Education to provide funds to public schools,	
4	eligible for Federal E-rate reimbursement, to be used as a state	
5	match of up to ten percent (10%) of E-rate eligible special	
6	construction costs under the Federal E-rate program pursuant to 47	
7	CFR 54.505, and to provide additional funds to eligible public	
8	schools in the amount necessary to bring the total support from	
9	Federal universal service combined with state funds under this	
10	section to one hundred percent (100%) of E-rate eligible special	
11	construction costs, provided that no funds are used to construct	
12	broadband facilities to schools and libraries where such facilities	
13	already exist providing at least 100mbps symmetrical service; and	
14	further provided that to the extent such funds are used to construct	
15	broadband facilities, the construction, ownership and maintenance	
16	of such facilities shall be procured through a competitive bidding	
17	process; and further provided that funds shall only be expended for	
18	telecommunications, telecommunications services, and internet	
19	access and no funds shall be expended for internal connections,	
20	managed internal broadband services, or basic maintenance of	
21	internal connections	
22	From School Broadband Fund (0208). ....	\$300,000

Section 2.105. To the Department of Elementary and Secondary  
Education

3	For the Division of Learning Services, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	

5	2.400, and further provided that no funds are used to support the	
6	collection, distribution, or sharing of any individually identifiable	
7	student data with the federal government; with the exception of the	
8	reporting requirements of the Migrant Education Program funds in	
9	Section 2.140, the Vocational Rehabilitation funds in Section	
10	2.190, and the Disability Determination funds in Section 2.195	
11	Personal Service. ....	\$3,419,081
12	Expense and Equipment. ....	<u>252,752</u>
13	From General Revenue Fund (0101). ....	3,671,833
14	Personal Service. ....	6,162,936
15	Expense and Equipment. ....	<u>3,648,396</u>
16	From Elementary and Secondary Education - Federal Fund (0105).....	9,811,332
17	Personal Service. ....	708,779
18	Expense and Equipment. ....	<u>2,315,163</u>
19	From Excellence in Education Fund (0651).....	3,023,942
20	For the Office of Adult Learning and Rehabilitative Services	
21	Personal Service. ....	32,465,613
22	Expense and Equipment. ....	<u>3,620,096</u>
23	From Vocational Rehabilitation Fund (0104).....	<u>36,085,709</u>
24	Total (Not to exceed 861.86 F.T.E.).....	\$52,592,816

Section 2.110. To the Department of Elementary and Secondary  
Education

3	For funding an early literacy program targeting third grade reading success	
4	in academically struggling school districts which provides a full	
5	continuum of school-based, early literacy intervention services, for	
6	all grades Pre-K through third grade, consisting of	
7	developmentally appropriate components for each grade delivered	
8	each day school is in session by professionally coached, full-time	
9	interventionists who collect data regularly and use an intervention	
10	model that is comprehensive, has been proven to be effective in	
11	one or more empirical studies, and is provided by a not-for-profit	
12	organization to a Local Education Agency or community-based	
13	early childhood center	
14	From General Revenue Fund (0101). ....	\$455,000

Section 2.115. To the Department of Elementary and Secondary  
Education

For the Performance Based Assessment Program, provided that no funds  
are used to support the collection, distribution, or sharing of any  
individually identifiable student data with the federal government;  
with the exception of the reporting requirements of the Migrant  
Education Program funds in Section 2.140, the Vocational  
Rehabilitation funds in Section 2.190, and the Disability  
Determination funds in Section 2.195, and further provided that no  
funds from this section shall be used for license fees or  
membership dues for the Smarter Balanced Assessment  
Consortium

From General Revenue Fund (0101). . . . .	\$8,972,212
From Elementary and Secondary Education - Federal Fund (0105). . . . .	7,800,000
From Lottery Proceeds Fund (0291). . . . .	<u>4,311,255</u>
Total . . . . .	\$21,083,467

Section 2.116. To the Department of Elementary and Secondary  
Education

For the design, renovation, construction, and improvements of career  
(vocational) technical schools; provided that costs are shared at  
ratio of fifty percent state and fifty percent local

From General Revenue Fund (0101). . . . .	\$2,000,000
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Section 2.120. To the Department of Elementary and Secondary  
Education

For distributions to providers of vocational education programs

From Elementary and Secondary Education - Federal Fund (0105). . . . .	\$23,000,000
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Section 2.122. To the Department of Elementary and Secondary  
Education

For the purpose of funding a workforce diploma program for adults  
without a high school diploma as designated by the Department of  
Elementary and Secondary Education

From General Revenue Fund (0101). . . . .	\$2,000,000
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Section 2.125. To the Department of Elementary and Secondary  
Education

- For dyslexia programs, provided that not more than three percent (3%)  
flexibility is allowed from this section to Section 2.400  
From General Revenue Fund (0101). . . . . \$600,000

Section 2.130. To the Department of Elementary and Secondary  
Education

- For the Missouri Healthy Schools, Successful Students Program  
From Elementary and Secondary Education - Federal Fund (0105). . . . . \$283,148

Section 2.135. To the Department of Elementary and Secondary  
Education

- For the Comprehensive Literacy Development Program  
From Elementary and Secondary Education - Federal Fund (0105). . . . . \$4,299,130

Section 2.136. To the Department of Elementary and Secondary  
Education

- For a public school district located within a city not within a county,  
beginning with the 2021-2022 school year, a new district-wide  
innovative “Literacy Course” reading tiered systematic  
intervention program using reading teachers and academic  
instructional coaches who will model literacy lessons for  
classroom teachers and provide support for individual students  
with reading deficiencies, and determine reading tiers and track  
student progress; provided that each student has an Individualized  
Reading Plan to monitor their progress over time as they enter  
each grade  
From General Revenue Fund (0101). . . . . \$2,500,000

Section 2.140. To the Department of Elementary and Secondary  
Education

- For improving the academic achievement of the disadvantaged programs  
operated by local education agencies under Title I of the  
Elementary and Secondary Education Act of 1965 as amended by  
the Every Student Succeeds Act of 2015, provided that not more  
than twenty-five percent (25%) flexibility is allowed from this  
section to Section 2.255  
From Elementary and Secondary Education - Federal Fund (0105). . . . . \$228,588,775

Section 2.145. To the Department of Elementary and Secondary  
Education

For the homeless children and youth program under Title IX, Part A of the  
Elementary and Secondary Education Act of 1965 as amended by  
the Every Student Succeeds Act of 2015  
From Elementary and Secondary Education - Federal Fund (0105).....\$1,500,000

Section 2.150. To the Department of Elementary and Secondary  
Education

For programs for the gifted from interest earnings accruing in the Stephen  
Morgan Ferman Memorial for Education of the Gifted  
From State School Moneys Fund (0616). . . . . \$9,027

Section 2.155. To the Department of Elementary and Secondary  
Education

For the Supporting Effective Instruction Grants Program pursuant to Title  
II of the Elementary and Secondary Education Act of 1965 as  
amended by the Every Student Succeeds Act of 2015  
From Elementary and Secondary Education - Federal Fund (0105).....\$44,000,000

Section 2.160. To the Department of Elementary and Secondary  
Education

For the Rural Education Initiative grants pursuant to Title V, Part B of the  
Elementary and Secondary Education Act of 1965 as amended by  
the Every Student Succeeds Act of 2015  
From Elementary and Secondary Education - Federal Fund (0105).....\$3,500,000

Section 2.165. To the Department of Elementary and Secondary  
Education

For language acquisition pursuant to Title III of the Elementary and  
Secondary Education Act of 1965 as amended by the Every  
Student Succeeds Act of 2015  
From Elementary and Secondary Education - Federal Fund (0105).....\$5,800,000

Section 2.170. To the Department of Elementary and Secondary  
Education

For Student Support and Enrichment grants pursuant to Title IV, Part A of



4 the Elementary and Secondary Education Act of 1965 as amended  
 5 by the Every Student Succeeds Act of 2015  
 6 From Elementary and Secondary Education - Federal Fund (0105).....\$21,000,000

Section 2.175. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Refugee Children School Impact Grants Program  
 4 From Elementary and Secondary Education - Federal Fund (0105)..... \$300,000

Section 2.176. To the Department of Elementary and Secondary  
 2 Education  
 3 For character education initiatives  
 4 From General Revenue Fund (0101). .... \$160,000

Section 2.177. To the Department of Elementary and Secondary  
 2 Education  
 3 Funds are to be transferred out of the State Treasury to the School  
 4 Turnaround Fund  
 5 From General Revenue Fund (0101). ....\$3,250,000

Section 2.178. To the Department of Elementary and Secondary  
 2 Education  
 3 For the School Turnaround Program  
 4 From School Turnaround Fund (0439).....\$3,250,000

Section 2.179. To the Department of Elementary and Secondary  
 2 Education  
 3 For a program to recruit and place full-time dedicated postsecondary  
 4 advisors in up to forty rural high schools across Missouri. Advisors  
 5 should be hired directly by rural school districts in line with  
 6 Department guidelines, to work alongside school counselors to  
 7 ensure every student graduates with a postsecondary plan, and to  
 8 increase the number of those students that enroll in a  
 9 postsecondary option. The Department is required to work  
 10 alongside a non-profit expert in rural postsecondary access (not to  
 11 be compensated) to define success targets for the advisors and the  
 12 participating schools; to provide training, measurement  
 13 frameworks and best practices to the advisors and schools on an

14 ongoing basis; and to support the Department's competitive  
 15 process for selecting rural high schools. Districts will be expected  
 16 to meet agreed-upon success targets, and report progress against  
 17 these regularly to the Department  
 18 From General Revenue Fund (0101). . . . . \$3,000,000

Section 2.185. To the Department of Elementary and Secondary

2 Education  
 3 For the Teacher of the Year Program  
 4 From Elementary and Secondary Education - Federal Fund (0105). . . . . \$40,000

Section 2.186. To the Department of Elementary and Secondary

2 Education  
 3 For a program dedicated to educational enrichment, tutoring, and support  
 4 in the areas of science, technology, engineering, and math serving  
 5 underserved and low-income students in a home rule city with  
 6 more than four hundred thousand inhabitants and located in more  
 7 than one county  
 8 From General Revenue Fund (0101). . . . . \$50,000

Section 2.190. To the Department of Elementary and Secondary

2 Education  
 3 For the Vocational Rehabilitation Program  
 4 From General Revenue Fund (0101). . . . . \$14,616,241  
 5 From Vocational Rehabilitation Fund (0104). . . . . 51,877,223  
 6 From Lottery Proceeds Fund (0291). . . . . 1,400,000  
 7 For Payments by the Department of Mental Health  
 8 From Vocational Rehabilitation Fund (0104). . . . . 1,000,000  
 9 Total . . . . . \$68,893,464

Section 2.195. To the Department of Elementary and Secondary

2 Education  
 3 For the Disability Determination Program  
 4 From Vocational Rehabilitation Fund (0104). . . . . \$24,162,577

## Section 2.200. To the Department of Elementary and Secondary

2 Education

3 For Independent Living Centers, provided that not more than three percent

4 (3%) flexibility is allowed from this section to Section 2.400

5 From General Revenue Fund (0101). . . . . \$1,860,000

6 From Vocational Rehabilitation Fund (0104). . . . . 1,402,546

7 From Independent Living Center Fund (0284). . . . . 390,556

8 For an equal increase on a percentage basis for Independent Living

9 Centers that receive additional funding directly from the federal

10 government

11 From General Revenue Fund (0101). . . . . 160,555

12 For equalization of state funding to Independent Living Centers that do

13 not receive additional funding directly from the federal

14 government

15 From General Revenue Fund (0101). . . . . 1,639,446

16 Total. . . . . \$5,453,103

## Section 2.205. To the Department of Elementary and Secondary

2 Education

3 For distributions to educational institutions for the Adult Basic Education

4 Program, provided that not more than three percent (3%) flexibility

5 is allowed from this section to Section 2.400

6 From General Revenue Fund (0101). . . . . \$5,014,868

7 From Elementary and Secondary Education - Federal Fund (0105). . . . . 9,999,155

8 Total. . . . . \$15,014,023

## Section 2.210. To the Department of Elementary and Secondary

2 Education

3 For the Troops to Teachers Program

4 From Elementary and Secondary Education - Federal Fund (0105). . . . . \$95,000

## Section 2.215. To the Department of Elementary and Secondary

2 Education

3 For the Special Education Program, provided that not more than twenty-

4 five percent (25%) flexibility is allowed from this section to

5 Section 2.230

6 From Elementary and Secondary Education - Federal Fund (0105). . . . . \$217,873,391

## Section 2.220. To the Department of Elementary and Secondary

## 2 Education

## 3 For special education excess costs

4 From General Revenue Fund (0101). . . . . \$39,946,351

5 From Lottery Proceeds Fund (0291). . . . . 19,590,000

6 Total. . . . . \$59,536,351

## Section 2.223. To the Department of Elementary and Secondary

## 2 Education

## 3 For the Office of Childhood

4 Personal Service. . . . . \$1,875,676

5 Expense and Equipment. . . . . 54,860

6 From General Revenue Fund (0101). . . . . 1,930,536

7 Personal Service. . . . . 1,437,826

8 Expense and Equipment. . . . . 155,609

9 From Elementary and Secondary Education - Federal Fund (0105). . . . . 1,593,435

10 Personal Service. . . . . 3,105,547

11 Expense and Equipment. . . . . 441,43512 From Child Care and Development Block Grant Federal Fund (0168). . . . . 3,546,982

13 Total (Not to exceed 147.15 F.T.E.). . . . . \$7,070,953

## Section 2.225. To the Department of Elementary and Secondary

## 2 Education

## 3 For the Office of Childhood

## 4 For the Early Childhood Special Education Program

5 From General Revenue Fund (0101). . . . . \$176,956,087

6 From Lottery Proceeds Fund (0291). . . . . 16,548,507

7 From Early Childhood Development, Education and Care Fund (0859). . . . . 21,464,533

8 Total. . . . . \$214,969,127

## Section 2.230. To the Department of Elementary and Secondary

## 2 Education

## 3 For the Office of Childhood

## 4 For the Special Education Program, provided that not more than twenty-

5 five percent (25%) flexibility is allowed from this section to

## 6 Section 2.215

7 From Elementary and Secondary Education - Federal Fund (0105).....\$27,000,000

Section 2.235. To the Department of Elementary and Secondary  
2 Education

3 For the Office of Childhood

4 For Early Childhood Development, provided that the Department of  
5 Elementary and Secondary Education shall coordinate the delivery  
6 of services of the Parents as Teachers Program with the Home  
7 Visiting Programs within the Office of Childhood

8 From General Revenue Fund (0101). ....\$17,618,975

9 From Early Childhood Development, Education and Care Fund (0859).....5,000,000

10 For Early Childhood Development in unaccredited or provisionally  
11 accredited districts, provided that the Department of Elementary  
12 and Secondary Education shall coordinate the delivery of services  
13 of the Parents as Teachers Program with the Home Visiting  
14 Programs within the Office of Childhood

15 From General Revenue Fund (0101). .... 500,000

16 Total .....\$23,118,975

Section 2.240. To the Department of Elementary and Secondary  
2 Education

3 For the Office of Childhood

4 For grants to community-based programs to strengthen the child welfare  
5 system locally to prevent child abuse and neglect and divert  
6 children from entering into the custody of the Department of  
7 Social Services, Children's Division, provided that the delivery of  
8 services shall be coordinated with the Parents as Teachers  
9 Program, and further provided that not more than three percent  
10 (3%) flexibility is allowed from this section to Section 2.400

11 From General Revenue Fund (0101). ....\$4,611,500

12 From Temporary Assistance for Needy Families Federal Fund (0199). ....1,290,000

13 From Child Care and Development Block Grant Federal Fund (0168). ....1,537,000

14 From Department of Elementary and Secondary Education

15 Federal Stimulus Fund (2300). .... 907,000

16 Total .....\$8,345,500

## Section 2.241. To the Department of Elementary and Secondary

2 Education

3 For the Office of Childhood

4 For the purpose of funding home visitation services through the early and  
 5 periodic screening, diagnostic, and treatment benefit under the MO  
 6 HealthNet fee-for-service program to pregnant women under age  
 7 21 and their children under age 3. Services shall include  
 8 screening, health education and anticipatory guidance, and case  
 9 management provided through evidence-based home visitation  
 10 models. Women must meet at least one risk factor determined by  
 11 the division to increase the likelihood of poor health outcomes. To  
 12 offer services under this section, providers must document  
 13 certification in an evidence-based home visitation model approved  
 14 by the division. The Office of Childhood and MO HealthNet  
 15 Division shall coordinate the delivery of these services and home  
 16 visitation services in Section 2.240  
 17 From Title XIX - Federal Fund (0163).....\$3,000,000

## Section 2.245. To the Department of Elementary and Secondary

2 Education

3 For the Office of Childhood

4 For reimbursements to school districts for the Early Childhood Program,  
 5 Hard-to-Reach Incentives, and Parent Education in conjunction  
 6 with the Early Childhood Education and Screening Program,  
 7 provided that not more than three percent (3%) flexibility is  
 8 allowed from this section to Section 2.400  
 9 From General Revenue Fund (0101). .... \$198,200  
 10 From Child Care and Development Block Grant Federal Fund (0168). .... 500,000  
 11 For development of a voluntary early learning quality assurance report  
 12 From General Revenue Fund (0101). .... 119,713  
 13 For receiving and expending early childhood education grants  
 14 From Elementary and Secondary Education - Federal Fund (0105)..... 11,200,000  
 15 Total ..... \$12,017,913

## Section 2.250. To the Department of Elementary and Secondary

2 Education

3 For the Office of Childhood

4 For the First Steps Program, provided that not more than three percent

5 (3%) flexibility is allowed from this section to Section 2.400

6 From General Revenue Fund (0101). . . . . \$37,818,953

7 From Elementary and Secondary Education - Federal Fund (0105). . . . . 10,993,757

8 From Title XXI - Children's Health Insurance Program

9 Federal Fund (0159). . . . . 10,000,000

10 From Part C Early Intervention Fund (0788). . . . . 1,500,000

11 Total. . . . . \$60,312,710

## Section 2.255. To the Department of Elementary and Secondary

2 Education

3 For the Office of Childhood

4 For improving the academic achievement of the disadvantaged programs

5 operated by local education agencies under Title I of the

6 Elementary and Secondary Education Act of 1965 as amended by

7 the Every Student Succeeds Act of 2015, provided that not more

8 than twenty-five percent (25%) flexibility is allowed from this

9 section to Section 2.140

10 From Elementary and Secondary Education - Federal Fund (0105). . . . . \$31,411,225

## Section 2.260. To the Department of Elementary and Secondary

2 Education

3 For the Office of Childhood

4 For the School Age Afterschool Program

5 From Elementary and Secondary Education - Federal Fund (0105). . . . . \$20,314,215

6 From Child Care and Development Block Grant Federal Fund (0168). . . . . 1,263,063

7 For afterschool programs in urban areas with a focus on addressing the

8 needs of students in school districts affected by gun violence, with

9 a priority of serving high poverty

10 From General Revenue Fund (0101). . . . . 350,000

11 Total. . . . . \$21,927,278

Section 2.265. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Childhood  
 4 For the purpose of providing home visiting services and health and safety  
 5 services and education through local implementing agencies and  
 6 for the administration of the Parent Advisory Council, provided  
 7 that not more than three percent (3%) flexibility is allowed from  
 8 this section to Section 2.400  
 9 From Elementary and Secondary Education - Federal Fund (0105).....\$4,551,508

Section 2.270. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Childhood  
 4 For the purpose of enhancing child care health and safety practices  
 5 through provider outreach  
 6 From Elementary and Secondary Education - Federal Fund (0105)..... \$237,712  
 7 From Child Care and Development Block Grant Federal Fund (0168). .... 414,362  
 8 Total. .... \$652,074

Section 2.275. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Childhood  
 4 For activities to improve the quality of childcare, increase the availability  
 5 of early childhood development programs, before- and after-school  
 6 care, in-home services for families with newborn children, and for  
 7 general administration of the program  
 8 From Elementary and Secondary Education - Federal Fund (0105)..... \$436,675

Section 2.280. To the Department of Elementary and Secondary  
 2 Education  
 3 For the Office of Childhood, provided that five percent (5%) flexibility is  
 4 allowed between Child Care Subsidy and Child Care Services and  
 5 that not more than three percent (3%) flexibility is allowed from  
 6 this section to Section 2.400  
 7 For child care subsidy payments for low-income families, provided that  
 8 the income thresholds for childcare subsidies shall be a full  
 9 traditional subsidy benefit for individuals with an income which  
 10 is less than or equal to 150 percent of the federal poverty level; a



transitional benefit of 80 percent for individuals with an income which is less than or equal to 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; a transitional benefit of 60 percent for individuals with an income which is less than or equal to 215 percent of the federal poverty level but greater than 185 percent of federal poverty level, and further provided that a traditional or transitional child care subsidy benefit regardless of previously qualifying for a traditional or transitional benefit for a child care subsidy, and further provided that the established sliding fee that provides for cost sharing by families that receive subsidy services be waived for the participant and paid by the department to providers from this appropriation; and to provide childcare subsidies for children under the care, custody, or involved with the Department of Social Services - Children's Division and children adopted or under legal guardianship through Children's Division, and further provided that the subsidy paid by the Children's Division to providers on behalf of children in foster care shall be fixed to the market rate by region and provider-type, in accordance with the latest market rate study performed by or for the Division, and further provided that payments to providers shall be made in full and no more than two weeks in arrears

From General Revenue Fund (0101). . . . .	\$22,463,167
From Child Care and Development Block Grant Federal Fund (0168). . . . .	145,648,290
From DESE Federal Stimulus Fund (2300). . . . .	24,373,774
From Early Childhood Development, Education and Care Fund (0859). . . . .	7,279,101

For development and implementation of automated systems to enhance time, attendance reporting, contract compliance, payment accuracy, monitoring, referral services, professional development, before and after school programs, Early Head Start, parent education, background screenings, and to support the Educare Program; and further provided that the Office of Childhood may provide one-time funding to providers, not to exceed \$5,000 per provider, to assist providers who otherwise meet the department's qualifications, to meet requirements for accreditation, and further provided the Department of Elementary and Secondary Education shall reimburse providers more frequently than one month in arrears

49	From General Revenue Fund (0101). . . . .	10,954,873
50	From Child Care and Development Block Grant Federal Fund (0168). . . . .	30,775,684
51	From DESE Federal Stimulus Fund (2300). . . . .	11,925,022
52	From Early Childhood Development, Education and Care Fund (0859). . . . .	295,399
53	For child care services in response to the COVID-19 pandemic, provided	
54	that the House Budget and the Senate Appropriations Committee	
55	chairmen be provided a spend plan, in writing, prior to submission	
56	to the federal government and prior to expenditure of such funds,	
57	and further provided that amendments to said spend plan shall be	
58	submitted to the chairmen with the same aforementioned	
59	stipulations that apply to the original spend plan	
60	From Department of Elementary and Secondary Education	
61	Federal Stimulus Fund (2300). . . . .	185,155,630
62	For early childhood development, education, and care programs for	
63	low-income families	
64	From General Revenue Fund (0101). . . . .	<u>3,500,000</u>
65	Total. . . . .	\$442,370,940

Section 2.285. To the Department of Elementary and Secondary

2	Education	
3	For payments to school districts for children in residential placements	
4	through the Department of Mental Health or the Department of	
5	Social Services pursuant to Section 167.126, RSMo	
6	From General Revenue Fund (0101). . . . .	\$625,000
7	From Lottery Proceeds Fund (0291). . . . .	4,750,000
8	For payments to school districts for children in residential placements	
9	through the Department of Mental Health or the Department of	
10	Social Services pursuant to Section 167.126, RSMo, provided that	
11	said placements make up at least thirty percent (30%) of an	
12	eligible district's prior year average daily attendance	
13	From Lottery Proceeds Fund (0291). . . . .	<u>250,000</u>
14	Total. . . . .	\$5,625,000

Section 2.290. To the Department of Elementary and Secondary  
Education

For the Sheltered Workshops Program, provided that not more than three  
percent (3%) flexibility is allowed from this section to Section  
2.400

From General Revenue Fund (0101). . . . . \$26,041,961

Section 2.295. To the Department of Elementary and Secondary  
Education

For payments to readers for blind or visually-disabled students in  
elementary and secondary schools, provided that not more than  
three percent (3%) flexibility is allowed from this section to  
Section 2.400

From General Revenue Fund (0101). . . . . \$25,000

Section 2.300. To the Department of Elementary and Secondary  
Education

For a task force on blind student academic and vocational performance,  
provided that not more than three percent (3%) flexibility is  
allowed from this section to Section 2.400

From General Revenue Fund (0101). . . . . \$231,953

Section 2.305. To the Department of Elementary and Secondary  
Education

For the Missouri School for the Deaf

From School for the Deaf Trust Fund (0922). . . . . \$49,500

Section 2.310. To the Department of Elementary and Secondary  
Education

For the Missouri School for the Blind

From School for the Blind Trust Fund (0920). . . . . \$1,500,000

Section 2.315. To the Department of Elementary and Secondary  
Education

For the Missouri Special Olympics Program, provided that not more than  
three percent (3%) flexibility is allowed from this section to  
Section 2.400

From General Revenue Fund (0101). . . . . \$100,000

## Section 2.320. To the Department of Elementary and Secondary

2 Education

3 For the Missouri Schools for the Severely Disabled

4 From Handicapped Children's Trust Fund (0618). . . . . \$200,000

## Section 2.325. To the Department of Elementary and Secondary

2 Education

3 For the Missouri Charter Public School Commission, provided that not

4 more than ten percent (10%) flexibility is allowed from personal

5 service to expense and equipment

6 Personal Service. . . . . \$280,052

7 Expense and Equipment. . . . . 806,614

8 From Charter Public School Commission Revolving Fund (0860). . . . . 1,086,666

9 Expense and Equipment

10 From Charter Public School Commission Federal Fund (0175). . . . . 500,000

11 From Charter Public School Commission Trust Fund (0862). . . . . 2,000,000

12 Total (Not to exceed 3.00 F.T.E.). . . . . \$3,586,666

## Section 2.330. To the Department of Elementary and Secondary

2 Education

3 For the Missouri Commission for the Deaf and Hard of Hearing, provided

4 that not more than three percent (3%) flexibility is allowed from

5 this section to Section 2.400

6 Personal Service. . . . . \$345,626

7 Expense and Equipment. . . . . 131,475

8 From General Revenue Fund (0101). . . . . 477,101

9 For grants to organizations providing deaf-blind services pursuant to

10 Section 161.412.1, RSMo

11 From General Revenue Fund (0101). . . . . 300,000

12 Personal Service. . . . . 35,826

13 Expense and Equipment. . . . . 119,000

14 From Missouri Commission for the Deaf and Hard of Hearing Fund

15 (0743). . . . . 154,826

16	Expense and Equipment	
17	From Missouri Commission for the Deaf and Hard of Hearing Board	
18	of Certification of Interpreters Fund (0264).....	<u>150,842</u>
19	Total (Not to exceed 7.00 F.T.E.). ....	\$1,082,769

Section 2.335. To the Department of Elementary and Secondary

2	Education	
3	Funds are to be transferred out of the State Treasury to the	
4	Statewide Hearing Aid Distribution Fund	
5	From General Revenue Fund (0101). ....	\$100,000

Section 2.340. To the Department of Elementary and Secondary

2	Education	
3	For the Missouri Commission for the Deaf and Hard of Hearing	
4	For the Statewide Hearing Aid Distribution Program	
5	From Statewide Hearing Aid Distribution Fund (0617). ....	\$200,000

Section 2.345. To the Department of Elementary and Secondary

2	Education	
3	For the Missouri Assistive Technology Council	
4	Personal Service. ....	\$218,990
5	Expense and Equipment. ....	<u>571,274</u>
6	From Assistive Technology Federal Fund (0188). ....	790,264
7	Personal Service. ....	241,258
8	Expense and Equipment. ....	<u>1,639,827</u>
9	From Deaf Relay Service and Equipment Distribution Program Fund	
10	(0559).....	1,881,085
11	Personal Service. ....	55,296
12	Expense and Equipment. ....	<u>575,000</u>
13	From Assistive Technology Loan Revolving Fund (0889). ....	630,296

14	Expense and Equipment	
15	From Assistive Technology Trust Fund (0781). ....	1,080,000

16	For the payment of refunds set off against debt as required by Section	
17	143.786, RSMo	

18 From Debt Offset Escrow Fund (0753). . . . . 1,000  
19 Total (Not to exceed 9.40 F.T.E.). . . . . \$4,382,645

Section 2.350. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, chargeable to  
4 the General Revenue Fund-County Foreign Tax Distribution, to  
5 the State School Moneys Fund

6 From General Revenue Fund (0101). . . . . \$128,962,172

Section 2.355. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the State  
4 School Moneys Fund

5 From Fair Share Fund (0687). . . . . \$19,200,000

Section 2.360. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the  
4 Outstanding Schools Trust Fund

5 From General Revenue Fund (0101). . . . . \$836,600,000

Section 2.365. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the  
4 Classroom Trust Fund

5 From Gaming Proceeds for Education Fund (0285). . . . . \$335,000,000

Section 2.370. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the  
4 Classroom Trust Fund

5 From Lottery Proceeds Fund (0291). . . . . \$15,254,932

Section 2.375. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the School  
4 District Bond Fund

5 From Gaming Proceeds for Education Fund (0285). . . . . \$492,000

Section 2.380. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the State

4 School Moneys Fund

5 From School Building Revolving Fund (0279). . . . . \$1,500,000

Section 2.385. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the State

4 School Moneys Fund

5 From After-School Retreat Reading and Assessment Grant Program

6 Fund (0732). . . . . \$2,000

Section 2.387. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the General

4 Revenue Fund

5 From School Broadband Fund (0208). . . . . \$2,300,000

Section 2.400. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury, for the  
4 payment of claims, premiums, and expenses as provided by

5 Sections 105.711 through 105.726, RSMo, to the State Legal

6 Expense Fund

7 From General Revenue Fund (0101). . . . . \$1

## PART 2

Section 2.500. To the Department of Elementary and Secondary

2 Education

3 In reference to all sections in Part 1 of this act:

4 No funds shall be expended for or from any federal grant in  
5 furtherance of administrative costs greater than five percent (5%)

6 of said federal grant amount or in accordance with grant  
7 guidelines.

Section 2.505. To the Department of Elementary and Secondary  
Education

In reference to Section 2.280 of Part 1 of this act: No funds shall be expended in furtherance of provider rates greater than the rate in effect on December 1, 2020, and no funds shall be expended in furtherance of traditional or transitional child care subsidy income eligibility thresholds than those provided, and further provided the child care subsidy program sliding fee schedule shall be waived for the participant and paid by the department to providers from this appropriation.

### PART 3

Section 2.600. To the Department of Elementary and Secondary  
Education

In reference to Section 2.280 of Part 1 and Part 2 of this act:  
The Department shall provide written notification prior to submission to the federal government of state plans and state plan amendments, and reports to the House Budget and Senate Appropriation Committee Chairs.

Section 2.605. To the Department of Elementary and Secondary  
Education

#### Appendix of One-time Appropriations

Section	Line	Amount	F.T.E. Amount
2.020	21	\$522,703,375	0
2.025	15	\$7,284,647	0
2.025	23	\$33,775,112	0
2.091	8	\$1,100,000	0
2.387	5	\$2,300,000	0



**Bill Totals**

General Revenue Fund. ....	\$3,621,458,628
Federal Funds. ....	2,259,731,515
Other Funds. ....	<u>1,616,298,249</u>
Total. ....	\$7,497,488,392

✓



**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
HOUSE BILL NO. 2**

		<u><b>FY 2021 FINAL</b></u>	<u><b>FY 2022 FINAL</b></u>	<u><b>Difference</b></u>	<u><b>% Change</b></u>
<b><u>Budget</u></b>	General Revenue	3,537,727,534	\$ 3,609,098,782	\$ 71,371,248	2.0%
	Federal	3,374,917,619	2,259,629,274	(1,115,288,345)	(33.0%)
	Other	1,617,693,056	1,616,295,032	(1,398,024)	(0.1%)
	Total	<u>\$ 8,530,338,209</u>	<u>\$ 7,485,023,088</u>	<u>\$ (1,045,315,121)</u>	<u>(12.3%)</u>
<b><u>FTE</u></b>	General Revenue	784.52	816.72	32.20	4.1%
	Federal	845.91	933.86	87.95	10.4%
	Other	20.75	21.75	1.00	4.8%
	Total	<u>1,651.18</u>	<u>1,772.33</u>	<u>121.15</u>	<u>7.3%</u>

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$522,703,375 federal funds to reimburse free public schools for costs related to the COVID-19 pandemic.
- \$252,780,798 and 121.15 staff transferred from the Department of Health and Senior Services and the Department of Social Services to the newly created Office of Childhood.
- \$209,155,630 federal funds for child care services in response to the COVID-19 pandemic.
- \$33,775,112 federal funds to reimburse non-public schools for costs related to the COVID-19 pandemic.
- \$20,000,000 for foundation transportation, including (\$2,500,000) general revenue.
- \$8,525,909 to fully fund the foundation formula.
- \$8,425,864 for Early Childhood Special Education to meet the increased cost of services for children with disabilities, including \$6,425,864 general revenue.
- \$7,284,647 federal funds for the free public schools to distribute the Governor's Emergency Education Relief Funds II (GEER).
- \$4,351,157 federal funds to implement a comprehensive literacy program to advance literacy skills for children from birth through grade 12.
- \$3,000,000 federal funds for a home visiting program for pregnant women.
- \$2,500,000 for the Reading Literacy Program in St. Louis City.
- \$2,060,975 for parent education and developmental screenings.
- \$2,000,000 for design, renovation, construction and other improvements at career technical schools.

- \$2,000,000 for an organization focused on improving public education by investing in strategic planning, data analysis, teacher and leadership development, and school and district redesign.
- \$1,519,992 federal funds for additional skilled Disability Determinations staff.
- \$1,100,000 one-time for the Hillyard Technical Center in the St. Joseph School District.
- \$500,000 for Missouri Scholars and Fine Arts Academies.
- \$350,000 for afterschool programs in urban areas with a focus on addressing the needs of students in school districts affected by gun violence.
- \$300,000 for increased support for Independent Living Centers.
- \$205,000 for an early literacy program that targets third grade reading success in academically struggling districts.
- \$200,000 to provide on-going training for regional specialists within the dyslexia program.
- \$160,000 for character education initiatives
- \$110,000 federal funds and two staff for the Home Visiting Program within the Office of Childhood.
- \$50,000 for a tutoring and educational enrichment program serving underserved and low-income students.
- \$34,272 Excellence in Education Fund and one staff to continue certain positions previously funded by general revenue.
- \$25,000 for school board training in rural districts.

**Veto in HB 2 include:**

- (\$5,000,000) for grants to charter schools to address deferred maintenance.
- (\$3,000,000) to place dedicated college admissions counselors in rural high schools.
- (\$2,275,000) for select vendors to improve schools identified by the department per HB 604 (2019).
- (\$2,000,000) for adults to obtain their high school diploma through the Workforce Diploma Program.
- (\$190,304), including (\$84,846) general revenue, to fund performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$2,000,000,000) federal funds core reduction for one-time expenditures.
- (\$113,443,000) federal funds core reduction from the Fiscal Year 2021 appropriation level.
  - (\$103,443,000) in ESSER funding, leaving \$105 million in the core.
  - (\$10,000,000) in GEER funding, leaving \$20 million in the core.
- (\$13,950,000) federal funds for generic federal authority.
- (\$2,124,717) ECDEC core reduction of the Missouri Preschool Program.
- (\$500,000) core reduction of the Performance Based Assessment Program.

- (\$200,000) core reduction of the Community in Schools pilot program.
- (\$104,520) and (three) staff reduction from the Fiscal Year 2021 appropriation level.
  - (\$40,248) and (one) staff core reduction from the Division of Learning Services.
  - (\$34,272) and (one) staff fund switched to the Revolving Fund within the Division of Learning Services.
  - (\$30,000) and (one) staff core reduction from the Commission for the Deaf and Hard of Hearing.

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No.3 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education and Workforce Development, the several divisions and programs thereof, and institutions of higher education, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

Section 3.006

I hereby veto \$52,256, including \$5,724 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$5,724 to \$0 from general revenue.

From \$46,532 to \$0 from federal and other funds.

From \$52,256 to \$0 in total for the section.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson". The signature is stylized with a large, sweeping "M" and a long, horizontal stroke extending to the right.

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 3

## 101ST GENERAL ASSEMBLY

0003H.06T

2021

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### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education and Workforce Development, the several divisions and programs thereof, and institutions of higher education, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021, and ending June 30, 2022, as follows:

### PART 1

Section 3.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarifications of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language

8 of said section(s) in Part 1, form the complete statement of purpose  
 9 of the appropriation. As such, the provisions of Part 2 of this act  
 10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act contains an  
 14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2021 and ending June  
 16 30, 2022. The amount(s) in the appendix will not be considered an  
 17 addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2022. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 3.005. To the Department of Higher Education and Workforce  
 2 Development

3 For Higher Education Coordination and for grant and scholarship program  
 4 administration, provided that not more than five percent (5%)  
 5 flexibility is allowed between personal service and expense and  
 6 equipment, and further provided that not more than three percent  
 7 (3%) flexibility is allowed from this section to Section 3.135

8	Personal Service. ....	\$2,258,895
9	Expense and Equipment. ....	<u>508,488</u>
10	From General Revenue Fund (0101). ....	2,767,383
11	Personal Service. ....	40,932
12	Expense and Equipment. ....	<u>16,850</u>
13	From Department of Higher Education Out-of-State Program Fund (0420). ....	57,782
14	For workshops and conferences sponsored by the Department of Higher	
15	Education and Workforce Development, and for distribution of	
16	federal funds to higher education institutions, to be paid for on a	
17	cost-recovery basis and for returning unspent grant funds to the	
18	original grantor organization	
19	From Quality Improvement Revolving Fund (0537). ....	<u>75,000</u>
20	Total (Not to exceed 45.03 F.T.E.). ....	\$2,900,165



## Section 3.006. To the Department of Higher Education and Workforce

2 Development

3 For the purpose of funding performance incentives for high-achieving

4 department employees

5 Personal Service

6 From General Revenue Fund (0101). . . . . \$5,724

7 From Federal and Other Funds (Various). . . . . 46,532

8 Total. . . . . \$52,256

## Section 3.010. To the Department of Higher Education and Workforce

2 Development

3 For distributions of the Governor's Emergency Education Relief Funds to

4 institutions of higher education under the Coronavirus Aid, Relief,

5 and Economic Security Act

6 From Department of Higher Education and Workforce Development

7 Federal Emergency Relief Fund (2315). . . . . \$15,000,000

8 For distributions of the Governor's Emergency Education Relief Funds to

9 institutions of higher education under the Coronavirus Response

10 and Relief Supplemental Appropriations Act

11 From Department of Higher Education and Workforce Development

12 Federal Emergency Relief Fund (2315). . . . . 12,000,000

13 Total. . . . . \$27,000,000

## Section 3.015. To the Department of Higher Education and Workforce

2 Development

3 For the MO Excels Workforce Initiative, provided that not more than

4 three percent (3%) flexibility is allowed from this section to

5 Section 3.135

6 From Budget Stabilization Fund (0522). . . . . \$21,831,384

## Section 3.020. To the Department of Higher Education and Workforce

2 Development

3 For regulation of proprietary schools as provided in Section 173.600,

4 RSMo

5 Personal Service. . . . . \$228,449

6 Expense and Equipment. . . . . 92,148

7 From Proprietary School Certification Fund (0729). . . . . 320,597

8	For the initial and ongoing costs to the department associated with the	
9	closure of proprietary schools, provided that not more than 25%	
10	flexibility is allowed between personal service and expense and	
11	equipment	
12	Personal Service. ....	45,000
13	Expense and Equipment. ....	<u>100,000</u>
14	From Proprietary School Bond Fund (0760). ....	<u>145,000</u>
15	Total (Not to exceed 5.00 F.T.E.). ....	\$465,597

Section 3.025. To the Department of Higher Education and Workforce

2	Development	
3	For indemnifying individuals as a result of improper actions on the part of	
4	proprietary schools as provided in Section 173.612, RSMo	
5	From Proprietary School Bond Fund (0760). ....	\$400,000

Section 3.030. To the Department of Higher Education and Workforce

2	Development	
3	For annual membership in the Midwestern Higher Education Compact	
4	From General Revenue Fund (0101). ....	\$115,000

Section 3.035. To the Department of Higher Education and Workforce

2	Development	
3	For receiving and expending donations and federal funds, provided that	
4	the General Assembly shall be notified of the source of any new	
5	funds and the purpose for which they shall be expended, in	
6	writing, prior to the expenditure of said funds and further provided	
7	that no funds shall be used to implement or support the Common	
8	Core Standards	
9	From Department of Higher Education and Workforce Development	
10	Federal Fund (0116). ....	\$500,000

Section 3.040. To the Department of Higher Education and Workforce

2	Development	
3	For receiving and expending donations and funds other than federal funds,	
4	provided that the General Assembly shall be notified of the source	
5	of any new funds and the purpose for which they shall be	
6	expended, in writing, prior to the expenditure of said funds and	

7 further provided that no funds shall be used to implement or  
8 support the Common Core Standards  
9 From State Institutions Gift Trust Fund (0925). . . . . \$1,000,000

Section 3.045. To the Department of Higher Education and Workforce

2 Development  
3 Funds are to be transferred out of the State Treasury to the  
4 Academic Scholarship Fund, provided that not more than three  
5 percent (3%) flexibility is allowed from this section to Section  
6 3.135  
7 From General Revenue Fund (0101). . . . . \$22,076,666  
8 From State Institutions Gift Trust Fund (0925). . . . . 2,000,000  
9 Total . . . . . \$24,076,666

Section 3.050. To the Department of Higher Education and Workforce

2 Development  
3 For the Higher Education Academic Scholarship Program pursuant to  
4 Chapter 173, RSMo  
5 From Academic Scholarship Fund (0840). . . . . \$25,576,666

Section 3.055. To the Department of Higher Education and Workforce

2 Development  
3 Funds are to be transferred out of the State Treasury to the Access  
4 Missouri Financial Assistance Fund, provided that not more than  
5 three percent (3%) flexibility is allowed from this section to  
6 Section 3.135  
7 From General Revenue Fund (0101). . . . . \$52,454,385  
8 From Lottery Proceeds Fund (0291). . . . . 11,916,667  
9 From State Institutions Gift Trust Fund (0925). . . . . 2,000,000  
10 From Missouri Student Grant Program Gift Fund (0272). . . . . 50,000  
11 Total . . . . . \$66,421,052

Section 3.060. To the Department of Higher Education and Workforce

2 Development  
3 For the Access Missouri Financial Assistance Program pursuant to  
4 Chapter 173, RSMo  
5 From Access Missouri Financial Assistance Fund (0791). . . . . \$79,460,000

## Section 3.065. To the Department of Higher Education and Workforce

2 Development

3 Funds are to be transferred out of the State Treasury to the A+

4 Schools Fund, provided that not more than three percent (3%)

5 flexibility is allowed from this section to Section 3.135

6 From General Revenue Fund (0101). . . . . \$25,653,878

7 From Lottery Proceeds Fund (0291). . . . . 26,659,448

8 From State Institutions Gift Trust Fund (0925). . . . . 2,000,000

9 Funds are to be transferred out of the State Treasury to the A+

10 Schools Fund, provided that not more than three percent (3%)

11 flexibility is allowed from this section to Section 3.135

12 From General Revenue (0101). . . . . 5,000,000

13 Total. . . . . \$59,313,326

## Section 3.070. To the Department of Higher Education and Workforce

2 Development

3 For the A+ Schools Program, provided that any institution with enrolled

4 students receiving such funds shall provide sufficient data to the

5 Department of Higher Education and Workforce Development

6 necessary for the department to submit year-end information which

7 shall be delivered to the general assembly by the department

8 detailing data about the distribution and utilization of such funds

9 to students, including the number of students who receive a zero

10 award due to federal and other state aid

11 From A+ Schools Fund (0955). . . . . \$55,900,000

12 For the A+ Schools Program, pursuant to Section 160.545.12.2, RSMo

13 From A+ Schools Fund (0955). . . . . 5,000,000

14 Total. . . . . \$60,900,000

## Section 3.075. To the Department of Higher Education and Workforce

2 Development

3 Funds are to be transferred out of the State Treasury to the

4 Fast-Track Workforce Incentive Grant Fund, provided that not

5 more than three percent (3%) flexibility is allowed from this

6 section to Section 3.135

7 From General Revenue Fund (0101). . . . . \$3,700,000

8	From Lottery Proceeds Fund (0291). . . . .	1,000,000
9	From Department of Higher Education and Workforce Development	
10	Federal Emergency Relief Fund (2315). . . . .	<u>1,000,000</u>
11	Total. . . . .	\$5,700,000

Section 3.080. To the Department of Higher Education and Workforce  
Development

3	For the Fast-Track Workforce Incentive Grant Program, provided that any	
4	Fast-Track Workforce Incentive Grant toward a scholarship at a	
5	private four-year institution is limited to not more than the in-state	
6	tuition and fees for the University of Missouri-Columbia, and	
7	further provided that any Fast-Track Workforce Incentive Grant	
8	toward a scholarship at a private two-year institution is limited to	
9	not more than the in-state tuition, fees, and charges at a most	
10	comparable program at any Missouri two-year public community	
11	college or the State Technical College of Missouri	
12	From Fast-Track Workforce Incentive Grant Fund (0488). . . . .	\$6,200,000

Section 3.081. To the Department of Higher Education and Workforce  
Development

3	For the purpose of establishing a nursing simulation laboratory facility to	
4	enhance and expand nursing education and development	
5	opportunities through an online statewide nursing education	
6	program	
7	From State Emergency Management Federal Stimulus Fund (2335). . . . .	\$2,000,000

Section 3.085. To the Department of Higher Education and Workforce  
Development

3	For Advanced Placement grants for Access Missouri Financial Assistance	
4	Program and A+ Schools Program recipients	
5	From AP Incentive Grant Fund (0983). . . . .	\$100,000

Section 3.090. To the Department of Higher Education and Workforce  
Development

3	For the Public Service Officer or Employee Survivor Grant Program	
4	pursuant to Section 173.260, RSMo, provided that not more than	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 3.135	
7	From General Revenue Fund (0101). . . . .	\$153,000

Section 3.095. To the Department of Higher Education and Workforce

2 Development

3 For the Veterans' Survivors Grant Program pursuant to Section 173.234,

4 RSMo, provided that not more than three percent (3%) flexibility

5 is allowed from this section to Section 3.135

6 From General Revenue Fund (0101). . . . . \$325,000

Section 3.100. To the Department of Higher Education and Workforce

2 Development

3 For the Kids' Chance Scholarship Program pursuant to Chapter 173,

4 RSMo

5 From Kids' Chance Scholarship Fund (0878). . . . . \$15,000

Section 3.105. To the Department of Higher Education and Workforce

2 Development

3 For the Minority and Underrepresented Environmental Literacy Program

4 pursuant to Section 640.240, RSMo, provided that not more than

5 three percent (3%) flexibility is allowed from this section to

6 Section 3.135

7 From General Revenue Fund (0101). . . . . \$36,964

Section 3.110. To the Department of Higher Education and Workforce

2 Development

3 For the Missouri Guaranteed Student Loan Program, provided that not

4 more than ten percent (10%) flexibility is allowed between

5 personal service and expense and equipment

6 Personal Service . . . . . \$641,144

7 Expense and Equipment. . . . . 2,479,787

8 Default prevention activities. . . . . 640,000

9 Payment of fees for collection of defaulted loans. . . . . 8,000,000

10 Payment of penalties to the federal government associated with late

11 deposit of default collections. . . . . 500,000

12 From Guaranty Agency Operating Fund (0880) (Not to exceed 15.80

13 F.T.E.). . . . . \$12,260,931

Section 3.115. To the Department of Higher Education and Workforce

2 Development

3 Funds are to be transferred out of the State Treasury to the

4 Guaranty Agency Operating Fund

5 From Federal Student Loan Reserve Fund (0881). . . . . \$15,000,000

Section 3.120. To the Department of Higher Education and Workforce

2 Development

3 For purchase of defaulted loans, payment of default aversion fees,

4 reimbursement to the federal government, and investment of funds

5 in the Federal Student Loan Reserve Fund

6 From Federal Student Loan Reserve Fund (0881). . . . . \$120,000,000

Section 3.125. To the Department of Higher Education and Workforce

2 Development

3 For the transfer of refunds set off against debt as required by Section

4 143.786, RSMo

5 From Debt Offset Escrow Fund (0753). . . . . \$750,000

Section 3.130. To the Department of Higher Education and Workforce

2 Development

3 Funds are to be transferred out of the State Treasury to the Federal

4 Student Loan Reserve Fund

5 From Guaranty Agency Operating Fund (0880). . . . . \$1,000,000

Section 3.135. To the Department of Higher Education and Workforce

2 Development

3 Funds are to be transferred out of the State Treasury, for the

4 payment of claims, premiums, and expenses as provided by

5 Section 105.711 through 105.726, RSMo, to the State Legal

6 Expense Fund

7 From General Revenue Fund (0101). . . . . \$1

Section 3.140. To the Department of Higher Education and Workforce

2 Development

3 For the Division of Workforce Development

4 For general administration of Workforce Development activities, provided

5 that not more than ten percent (10%) flexibility is allowed between

6 personal service and expense and equipment

7	Personal Service. ....	\$17,701,784
8	Expense and Equipment. ....	<u>3,231,264</u>
9	From Job Development and Training Fund (0155). ....	20,933,048
10	For the Show-Me Heroes Program	
11	From Show-Me Heroes Fund (0995).....	500,000
12	For funding for persons with autism through a contract with a Southeast	
13	Missouri organization concentrating on the maximization of	
14	giftedness, workforce transition skills, independent living skills,	
15	and employment support services, provided that not more than	
16	three percent (3%) flexibility is allowed from this section to	
17	Section 3.135	
18	From General Revenue Fund (0101). ....	<u>200,000</u>
19	Total (Not to exceed 344.02 F.T.E.). ....	\$21,633,048
	Section 3.145. To the Department of Higher Education and Workforce	
2	Development	
3	For the Certified Work Ready Community Program, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 3.135	
6	From General Revenue Fund (0101). ....	\$100,000
7	From Department of Higher Education and Workforce Development	
8	Federal Emergency Relief Fund (2315).....	750,000
9	For an organization located in a city not within a county that provides	
10	cost-free education, training and apprenticeships for computer	
11	programming	
12	From General Revenue Fund (0101). ....	500,000
13	For an organization located within a home rule city with more than four	
14	hundred thousand inhabitants and located in more than one county	
15	to provide education curriculum, training, access to capital, and	
16	mentoring	
17	From General Revenue Fund (0101). ....	200,000
18	For a Pre-Apprenticeship program within any city not within a county to	
19	assist minorities and women in the preparation for entry into	



20	construction contractor sponsored apprenticeship programs by	
21	providing curriculum that teaches core competencies the student	
22	will need before applying for a construction position	
23	From Job Development and Training Fund (0155). . . . .	300,000
24	For a historic local national organization, located within a home rule city	
25	with more than four hundred thousand inhabitants and located in	
26	more than one county, which enables disadvantaged persons to	
27	obtain self-sufficiency through job training and entrepreneurship	
28	From Job Development and Training Fund (0155). . . . .	100,000
29	For a Workforce Pre-Apprenticeship training in any home rule city with	
30	more than four hundred thousand inhabitants and located in more	
31	than one county to assist minorities and women in the preparation	
32	for entry into construction contractor sponsored apprenticeship	
33	programs by providing curriculum that teaches core competencies	
34	the student will need before applying for a construction position	
35	From Job Development and Training Fund (0155). . . . .	400,000
36	For an organization providing services in a city not within a county, that	
37	facilitates supplemental education programs, job development and	
38	training, and community service programs for under-resourced	
39	individuals	
40	From Job Development and Training Fund (0155). . . . .	600,000
41	For a grant to an organization providing services in a city not within a	
42	county, that facilitates supplemental education programs, job	
43	development and training, and community service programs for	
44	under-resourced individuals	
45	From State Emergency Management Federal Stimulus Fund (2335). . . . .	600,000
46	For job training and related activities	
47	From Department of Higher Education and Workforce Development	
48	Federal Stimulus Fund (2310). . . . .	1,212,759
49	From Department of Higher Education and Workforce Development	
50	Federal Emergency Relief Fund (2315). . . . .	85,500
51	From Job Development and Training Fund (0155). . . . .	66,750,000
52	From Special Employment Security Fund (0949). . . . .	1,000,000

53 For administration of programs authorized and funded by the United  
 54 States Department of Labor, such as Trade Adjustment Assistance  
 55 (TAA), and provided that all funds shall be expended from discrete  
 56 accounts and that no monies shall be expended for funding  
 57 administration of these programs by the Division of Workforce  
 58 Development  
 59 From Job Development and Training Fund (0155). . . . . 8,000,000  
 60 Total. . . . . \$80,598,259

Section 3.150. To the Missouri University of Science and Technology

2 For phased expansion of Project Lead the Way in ten (10) southern  
 3 Missouri counties. This funding will serve as state match for  
 4 federal funding, and will provide pilot support for Project Lead the  
 5 Way in a city of the fourth classification with more than one  
 6 thousand nine hundred but fewer than two thousand one hundred  
 7 inhabitants and located in any county of the third classification  
 8 with a township form of government and with more than  
 9 twenty-five thousand but fewer than twenty-eight thousand  
 10 inhabitants and a county of the third classification without a  
 11 township form of government and with more than thirty-three  
 12 thousand but fewer than thirty-seven thousand inhabitants and with  
 13 a city of the fourth classification with more than six thousand but  
 14 fewer than seven thousand inhabitants as the county seat in  
 15 affiliation with Missouri University of Science and Technology  
 16 From General Revenue Fund (0101). . . . . \$250,000

Section 3.200. To the Department of Higher Education and Workforce  
Development

2  
 3 For distribution to community colleges as provided in Section 163.191,  
 4 RSMo, provided that not more than three percent (3%) flexibility  
 5 is allowed from this section to Section 3.135  
 6 From General Revenue Fund (0101). . . . . \$128,639,790  
 7 From Lottery Proceeds Fund (0291). . . . . 10,489,991  
 8 For distribution to community colleges for the purpose of equity  
 9 adjustments  
 10 From General Revenue Fund (0101). . . . . 10,044,016

11	For maintenance and repair at community colleges, local matching funds	
12	must be provided on a 50/50 state/local match rate in order to be	
13	eligible for state funds	
14	From General Revenue Fund (0101). . . . .	4,396,718
15	For the payment of refunds set off against debt as required by Section	
16	143.786, RSMo	
17	From Debt Offset Escrow Fund (0753). . . . .	<u>3,000,000</u>
18	Total. . . . .	\$156,570,515

Section 3.205. To the State Technical College of Missouri, provided that

2	not more than three percent (3%) flexibility is allowed from this	
3	section to Section 3.135	
4	All Expenditures	
5	From General Revenue Fund (0101). . . . .	\$7,494,154
6	From Lottery Proceeds Fund (0291). . . . .	536,217
7	For the payment of refunds set off against debt as required by Section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753). . . . .	<u>30,000</u>
10	Total. . . . .	\$8,060,371

Section 3.210. To the University of Central Missouri, provided that not

2	more than three percent (3%) flexibility is allowed from this	
3	section to Section 3.135	
4	All Expenditures	
5	From General Revenue Fund (0101). . . . .	\$51,334,917
6	From Lottery Proceeds Fund (0291). . . . .	6,050,959

7	For the payment of refunds set off against debt as required by Section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753). . . . .	<u>225,000</u>
10	Total. . . . .	\$57,610,876

Section 3.215. To Southeast Missouri State University, provided that not

2	more than three percent (3%) flexibility is allowed from this	
3	section to Section 3.135	
4	All Expenditures	

5	From General Revenue Fund (0101). . . . .	\$42,641,252
6	From Lottery Proceeds Fund (0291). . . . .	4,935,757
7	For the payment of refunds set off against debt as required by Section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753). . . . .	<u>225,000</u>
10	Total . . . . .	\$47,802,009

Section 3.220. To Missouri State University, provided that not more than

2	three percent (3%) flexibility is allowed from this section to	
3	Section 3.135	
4	All Expenditures	
5	From General Revenue Fund (0101). . . . .	\$87,808,980
6	From Lottery Proceeds Fund (0291). . . . .	9,670,119
7	For the payment of refunds set off against debt as required by Section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753). . . . .	<u>500,000</u>
10	Total . . . . .	\$97,979,099

Section 3.225. To Lincoln University, provided that not more than three

2	percent (3%) flexibility is allowed from this section to Section	
3	3.135	
4	All Expenditures	
5	From General Revenue Fund (0101). . . . .	\$16,560,198
6	From Lottery Proceeds Fund (0291). . . . .	1,814,072
7	For the purpose of funding the federal match requirement in the areas of	
8	agriculture extension and/or research	
9	From General Revenue Fund (0101). . . . .	4,890,320
10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund (0753). . . . .	<u>200,000</u>
13	Total . . . . .	\$23,464,590

Section 3.230. To Truman State University, provided that not more than

2 three percent (3%) flexibility is allowed from this section to

3 Section 3.135

4 All Expenditures

5 From General Revenue Fund (0101). . . . . \$38,625,589

6 From Lottery Proceeds Fund (0291). . . . . 4,576,165

7 For the payment of refunds set off against debt as required by Section

8 143.786, RSMo

9 From Debt Offset Escrow Fund (0753). . . . . 200,000

10 Total. . . . . \$43,401,754

Section 3.235. To Northwest Missouri State University, provided that not

2 more than three percent (3%) flexibility is allowed from this

3 section to Section 3.135

4 All Expenditures

5 From General Revenue Fund (0101). . . . . \$28,997,263

6 From Lottery Proceeds Fund (0291). . . . . 3,342,740

7 For the payment of refunds set off against debt as required by Section

8 143.786, RSMo

9 From Debt Offset Escrow Fund (0753). . . . . 250,000

10 Total. . . . . \$32,590,003

Section 3.240. To Missouri Southern State University, provided that not

2 more than three percent (3%) flexibility is allowed from this

3 section to Section 3.135

4 All Expenditures

5 From General Revenue Fund (0101). . . . . \$24,488,887

6 From Lottery Proceeds Fund (0291). . . . . 2,431,511

7 For the payment of refunds set off against debt as required by Section

8 143.786, RSMo

9 From Debt Offset Escrow Fund (0753). . . . . 200,000

10 Total. . . . . \$27,120,398

Section 3.245. To Missouri Western State University, provided that not

2 more than three percent (3%) flexibility is allowed from this  
3 section to Section 3.135

4 All Expenditures

5 From General Revenue Fund (0101). . . . . \$20,675,558

6 From Lottery Proceeds Fund (0291). . . . . 2,394,327

7 For the payment of refunds set off against debt as required by Section  
8 143.786, RSMo

9 From Debt Offset Escrow Fund (0753). . . . . 325,000

10 Total. . . . . \$23,394,885

Section 3.250. To Harris-Stowe State University, provided that not more

2 than three percent (3%) flexibility is allowed from this section to  
3 Section 3.135

4 All Expenditures

5 From General Revenue Fund (0101). . . . . \$9,699,348

6 From Lottery Proceeds Fund (0291). . . . . 1,148,979

7 For establishing a program to provide training and education on  
8 entrepreneurship and entrepreneurial skills

9 From Economic Development Advancement Fund (0783). . . . . 500,000

10 For the design and implementation of the Urban Policing Program to  
11 provide students real world law enforcement practice and de-  
12 escalation and anti-bias training for officers throughout Missouri

13 From General Revenue Fund (0101). . . . . 500,000

14 For the payment of refunds set off against debt as required by Section  
15 143.786, RSMo

16 From Debt Offset Escrow Fund (0753). . . . . 200,000

17 Total. . . . . \$12,048,327

Section 3.255. To the University of Missouri

2 For operation of its various campuses and programs

3 All Expenditures

4 From General Revenue Fund (0101). . . . . \$384,805,067

5 From Lottery Proceeds Fund (0291). . . . . 46,842,748

6	For the Greenley Research Center for research related to the "Water	
7	Works for Agriculture in Missouri" initiative	
8	From General Revenue Fund (0101). . . . .	275,000
9	For the Fisher Delta Research Center	
10	From General Revenue Fund (0101). . . . .	1,000,000
11	For the University of Missouri School of Law Veterans Clinic	
12	From General Revenue Fund (0101). . . . .	325,000
13	For the payment of refunds set off against debt as required by Section	
14	143.786, RSMo	
15	From Debt Offset Escrow Fund (0753). . . . .	<u>1,400,000</u>
16	Total. . . . .	\$434,647,815

Section 3.265. To the University of Missouri

2	For a program designed to increase international collaboration and	
3	economic opportunity located at the University of Missouri - St.	
4	Louis	
5	From General Revenue Fund (0101). . . . .	\$550,000

Section 3.270. To the University of Missouri

2	For the Missouri Telehealth Network, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	3.135	
5	All Expenditures	
6	From General Revenue Fund (0101). . . . .	\$437,640
7	For the purpose of creating and implementing up to eight (8) Extension	
8	for Community Healthcare Outcomes Programs. Four (4) of the	
9	programs shall focus on Hepatitis, Diabetes, Chronic Pain	
10	Management, and Childhood Asthma	
11	From General Revenue Fund (0101). . . . .	<u>1,500,000</u>
12	Total. . . . .	\$1,937,640

## Section 3.275. To the University of Missouri

2 For a program of research into spinal cord injuries

3 All Expenditures

4 From Spinal Cord Injury Fund (0578) ..... \$1,500,000

## Section 3.280. To the University of Missouri

2 For the treatment of renal disease in a statewide program, provided that

3 not more than three percent (3%) flexibility is allowed from this

4 section to Section 3.135

5 All Expenditures

6 From General Revenue Fund (0101). ..... \$1,750,000

## Section 3.285. To the University of Missouri

2 For the State Historical Society, provided that not more than three percent

3 (3%) flexibility is allowed from this section to Section 3.135

4 All Expenditures

5 From General Revenue Fund (0101). ..... \$3,364,367

## Section 3.290. To the Board of Curators of the University of Missouri

2 For use by the University of Missouri pursuant to Sections 172.610

3 through 172.720, RSMo

4 From State Seminary Moneys Fund (0623). ..... \$275,000

## PART 2

## Section 3.300. To the Department of Higher Education and Workforce

2 Development and public institutions of higher education

3 In reference to all sections in Part 1 of this act:

4 No funds shall be expended at public institutions of higher  
5 education that offer a tuition rate to any student with an unlawful  
6 immigration status in the United States that is less than the tuition  
7 rate charged to international students.

## Section 3.305. To the Department of Higher Education and Workforce

2 Development and public institutions of higher education

3 In reference to all sections in Part 1 of this act:

4 No scholarship funds shall be expended on behalf of students with  
5 an unlawful immigration status in the United States.



Section 3.310. To the Department of Higher Education and Workforce

2 Development and public institutions of higher education

3 In reference to all sections in Part 1 of this act:

4 No funds shall be expended for or from any federal grant in  
5 furtherance of administrative costs greater than five percent (5%)  
6 of said federal grant amount or in accordance with grant  
7 guidelines.

### PART 3

Section 3.400. To the Department of Higher Education and Workforce

2 Development

#### 3 Appendix of One-time Appropriations

4	Section	Line	Amount	F.T.E. Amount
5	3.010	12	\$12,000,000	0
6	3.015	6	\$21,831,384	0
7	3.081	7	\$2,000,000	0
8	3.145	45	\$600,000	0
9	3.145	48	\$1,212,759	0
10	3.250	9	\$500,000	0

#### Bill Totals

General Revenue Fund. . . . . \$984,342,065  
Federal Funds. . . . . 152,606,946  
Other Funds. . . . . 277,421,287  
Total. . . . . \$1,414,370,298

✓



**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT  
HOUSE BILL NO. 3**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 844,315,154	\$ 984,336,341	\$ 140,021,187	16.6%
	Federal	505,430,056	152,562,691	(352,867,365)	(69.8%)
	Other	278,764,448	277,419,010	(1,345,438)	(0.5%)
	Total	\$ 1,628,509,658	\$ 1,414,318,042	\$ (214,191,616)	(13.2%)
<u>FTE</u>	General Revenue	44.03	44.03	0.00	0.0%
	Federal	344.02	344.02	0.00	0.0%
	Other	21.80	21.80	0.00	0.0%
	Total	409.85	409.85	0.00	0.0%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$68,090,861 for the four-year institutions of higher education and the State Technical College of Missouri to restore core appropriations to the FY 20 level:
  - \$67,541,446 for the four-year higher education institutions:
    - \$4,928,740 for the University of Central Missouri
    - \$4,094,371 for Southeast Missouri State University
    - \$8,433,094 for Missouri State University
    - \$1,576,580 for Lincoln University
    - \$3,708,416 for Truman State University
    - \$2,784,388 for Northwest Missouri State University
    - \$2,159,973 for Missouri Southern State University
    - \$1,985,243 for Missouri Western State University
    - \$931,228 for Harris-Stowe State University
    - \$36,939,413 for the University of Missouri
  - \$549,415 for the State Technical College of Missouri
- \$32,223,105 core increase for public institutions of higher education:
  - \$20,223,105 for the four-year higher education institutions:
    - \$2,047,519 for the University of Central Missouri
    - \$1,697,540 for Southeast Missouri State University
    - \$3,478,039 for Missouri State University
    - \$794,397 for Lincoln University

- \$1,541,432 for Truman State University
- \$1,153,886 for Northwest Missouri State University
- \$2,889,156 for Missouri Southern State University
- \$823,130 for Missouri Western State University
- \$387,067 for Harris-Stowe State University
- \$5,410,939 for the University of Missouri
- \$10,000,000 for community colleges:
  - \$399,178 for Crowder College
  - \$376,906 for East Central College
  - \$540,450 for Jefferson College
  - \$2,184,331 for om Metropolitan Community College
  - \$392,994 for Mineral Area College
  - \$442,457 for Moberly Area Community College
  - \$188,533 for North Central Missouri College
  - \$1,021,822 for Ozarks Technical Community College
  - \$641,314 for St. Charles Community College
  - \$3,011,073 for St. Louis Community College
  - \$431,823 for State Fair Community College
  - \$369,119 for Three Rivers College
- \$2,000,000 for the State Technical College of Missouri
- \$21,831,384 Budget Stabilization Fund for the MO Excels Workforce Initiative.
- \$13,200,000 to support the A+ Schools Scholarship Program, including \$8,200,000 general revenue. This will serve approximately 140 additional students, as well as covering rising costs.
- \$12,000,000 federal funds to distribute the Governor’s Emergency Education Relief Funds II (GEER).
- \$10,000,000 for the University of Missouri Precision Medicine Program.
- \$6,500,000 to support the Access Missouri Financial Assistance Program (\$2,500,000 net increase).
- \$5,000,000 to support the A+ Schools Scholarship Program for reimbursements to dual-credit or dual-enrollment high school students on the basis of financial need.
- \$3,900,000 to support the Academic Scholarship (Bright Flight) Program. This will serve approximately 80 additional students and restore the \$3,000 award level for top tier students.
- \$2,700,000 to support the Fast-Track Workforce Incentive Grant Program.
- \$1,212,759 federal funds for COVID-related dislocated worker job training grants.
- \$1,000,000 for the University of Missouri Fisher Delta Research Center.
- \$1,000,000 for Lincoln University for the purpose of funding the federal match requirement in the areas of agriculture extension and/or research.
- \$750,000 federal funds (GEER II) for 12,000 additional students to take the ACT WorkKeys and Career Readiness Assessment.

- \$500,000 for Harris-Stowe State University for the design and implementation of the Urban Policing Program to provide students real world law enforcement practice and de-escalation and anti-bias training for officers throughout Missouri.
- \$500,000 Economic Development Advancement Fund one-time funding for Harris-Stowe State University to provide training and education on entrepreneurship and entrepreneurial skills.
- \$398,022 to the State Historical Society.
- \$325,000 to the University of Missouri School of Law Veterans Clinic.
- \$200,000 to provide education curriculum, training, access to capital, and mentoring to business start-ups in the Kansas City area.
- \$85,500 federal funds for licensing costs to expand Career Ready 101 to all 57 career and technical centers.

**Veto in HB 3 include:**

- (\$52,256), including (\$5,724) general revenue, to fund performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$391,192,773) federal funds core reduction for one-time expenditures:
  - (\$304,037,512) one-time federal funds reduction.
    - (\$254,170,551) from the four-year higher education institutions:
      - (\$18,446,119) from the University of Central Missouri.
      - (\$15,293,156) from Southeast Missouri State University.
      - (\$31,333,687) from Missouri State University.
      - (\$7,156,731) from Lincoln University.
      - (\$13,886,774) from Truman State University.
      - (\$10,395,373) from Northwest Missouri State University.
      - (\$8,010,414) from Missouri Southern State University.
      - (\$7,415,585) from Missouri Western State University.
      - (\$3,487,087) from Harris-Stowe State University.
      - (\$138,745,625) from the University of Missouri.
    - (\$47,856,837) from Missouri's community colleges.
    - (\$2,010,124) from the State Technical College of Missouri.
  - (\$78,512,261) Federal Budget Stabilization Fund reduction.
    - (\$68,090,861) from the public four-year institutions of higher education and the State Technical College of Missouri.
      - (\$67,541,446) from the four-year higher education institutions:
        - (\$4,928,740) from the University of Central Missouri.

- (\$4,094,371) from Southeast Missouri State University.
- (\$8,433,094) from Missouri State University.
- (\$1,576,580) from Lincoln University.
- (\$3,708,416) from Truman State University.
- (\$2,784,388) from Northwest Missouri State University.
- (\$2,159,973) from Missouri Southern State University.
- (\$1,985,243) from Missouri Western State University.
- (\$931,228) from Harris-Stowe State University.
- (\$36,939,413) from the University of Missouri.
- (\$549,415) from the State Technical College of Missouri.
- (\$10,000,000) reduction from the University of Missouri Precision Medicine Program.
- (\$288,022) reduction from the State Historical Society of Missouri.
- (\$133,378) reduction from the University of Missouri – St. Louis International Collaboration Program.
- (\$8,643,000) Governor’s Emergency Education Relief (GEER) Fund reduction.
- (\$4,000,000) State Institutions Gift Trust Fund core reduction.
- (\$3,000,000) Seminary Fund core reduction.

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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No.4 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

Section 4.006

I hereby veto \$127,785, including \$83,629 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.  
From \$83,629 to \$0 from general revenue.  
From \$44,156 to \$0 from federal and other funds.  
From \$127,785 to \$0 in total for the section.

Section 4.030

I hereby veto \$500,000 TIME Zone Fund for distribution to Targeted Industrial Manufacturing Enhancement Zones. This increase was not part of my budget recommendations, and legislation to establish the program was not approved by the General Assembly.

For distribution to Targeted Industrial Manufacturing Enhancement Zones  
By \$500,000 from \$500,000 to \$0 from TIME Zone Fund.  
From \$1,000,000 to \$500,000 in total for the section.

Section 4.056

I hereby veto \$150,000, including \$100,000 general revenue, for sales and use tax refunds for which the taxpayer was notified of the expansion of the Department of Revenue's interpretation of the tax base by audit, and for the attendant costs incurred by taxpayers in audit compliance. Sufficient appropriation authority for sales and use tax refunds is already included in other refund lines within the budget. Additionally, this line item may violate Article III, Section 38(a) of the Missouri Constitution. .

Said section is vetoed in its entirety.  
From \$100,000 to \$0 from General Revenue Fund.  
From \$50,000 to \$0 from Other Funds.  
From \$150,000 to \$0 in total for the section.

Section 4.401

I hereby veto \$685,051 for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.  
From \$685,051 to \$0 from federal and other funds.  
From \$685,051 to \$0 in total for the section.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 4, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 4

## 101ST GENERAL ASSEMBLY

0004H.06T

2021

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### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021, and ending June 30, 2022, as follows:

### PART 1

Section 4.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose



9 of the appropriation. As such, the provisions of Part 2 of this act  
 10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act contains an  
 14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2021 and ending June  
 16 30, 2022. The amount(s) in the appendix will not be considered  
 17 an addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2022. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 4.005. To the Department of Revenue

2 For collecting highway related fees and taxes, provided ten percent (10%)  
 3 flexibility is allowed between personal service and expense and  
 4 equipment, ten percent (10%) flexibility is allowed between  
 5 Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent  
 6 (3%) flexibility is allowed from this section to Section 4.170  
 7 Personal Service. . . . . \$7,402,111  
 8 Annual salary adjustment in accordance with Section 105.005,  
 9 RSMo. . . . . 978  
 10 Expense and Equipment. . . . . 2,676,178  
 11 From General Revenue Fund (0101). . . . . 10,079,267  
  
 12 Personal Service. . . . . 8,374,389  
 13 Annual salary adjustment in accordance with Section 105.005,  
 14 RSMo. . . . . 137  
 15 Expense and Equipment. . . . . 7,020,670  
 16 From State Highways and Transportation Department Fund (0644). . . . . 15,395,196  
  
 17 For a new motor vehicle and driver licensing computer system, including  
 18 design and procurement analysis, provided three percent (3%)  
 19 flexibility is allowed from this section to Section 4.170  
 20 Personal Service  
 21 From General Revenue Fund (0101). . . . . 191,589  
 22 Total (Not to exceed 448.59 F.T.E.). . . . . \$25,666,052

## Section 4.006. To the Department of Revenue

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	Personal Service	
5	From General Revenue Fund (0101). . . . .	\$83,629
6	From Federal and Other Funds (Various). . . . .	<u>44,156</u>
7	Total. . . . .	\$127,785

## Section 4.010. To the Department of Revenue

2	For the Division of Taxation, provided ten percent (10%) flexibility is	
3	allowed between personal service and expense and equipment, ten	
4	percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service. . . . .	\$19,064,108
8	Expense and Equipment. . . . .	<u>2,240,995</u>
9	From General Revenue Fund (0101). . . . .	21,305,103
10	Personal Service. . . . .	30,263
11	Expense and Equipment. . . . .	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (0585). . . . .	31,334
13	Personal Service. . . . .	36,835
14	Expense and Equipment. . . . .	<u>2,818</u>
15	From Petroleum Inspection Fund (0662). . . . .	39,653
16	Personal Service. . . . .	56,760
17	Expense and Equipment. . . . .	<u>4,163</u>
18	From Health Initiatives Fund (0275). . . . .	60,923
19	Personal Service. . . . .	615,548
20	Expense and Equipment. . . . .	<u>8,277</u>
21	From Conservation Commission Fund (0609). . . . .	623,825
22	For organizational dues, provided three percent (3%) flexibility is allowed	
23	from this section to Section 4.170	
24	From General Revenue Fund (0101). . . . .	212,401

25 For the integrated tax system, provided three percent (3%) flexibility is  
 26 allowed from this section to Section 4.170  
 27 Expense and Equipment  
 28 From General Revenue Fund (0101). . . . . 7,500,000  
 29 Total (Not to exceed 489.00 F.T.E.). . . . . \$29,773,239

Section 4.012. To the Department of Revenue

2 For the Division of Taxation  
 3 For payment to the 911 Service Board Trust Fund  
 4 From General Revenue Fund (0101). . . . . \$312,675

Section 4.015. To the Department of Revenue

2 For the Division of Motor Vehicle and Driver Licensing, provided ten  
 3 percent (10%) flexibility is allowed between personal service and  
 4 expense and equipment, ten percent (10%) flexibility is allowed  
 5 between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three  
 6 percent (3%) flexibility is allowed from this section to Section  
 7 4.170  
 8 Personal Service. . . . . \$407,448  
 9 Expense and Equipment. . . . . 530,232  
 10 From General Revenue Fund (0101). . . . . 937,680  
  
 11 Personal Service. . . . . 2,890  
 12 Expense and Equipment. . . . . 160,776  
 13 From Department of Revenue - Federal Fund (0132). . . . . 163,666  
  
 14 Personal Service. . . . . 214,043  
 15 Expense and Equipment. . . . . 245,840  
 16 From Motor Vehicle Commission Fund (0588). . . . . 459,883  
  
 17 Personal Service. . . . . 7,284  
 18 Expense and Equipment. . . . . 9,953  
 19 From Department of Revenue Specialty Plate Fund (0775).. . . . 17,237  
 20 Total (Not to exceed 32.05 F.T.E.). . . . . \$1,578,466

Section 4.020. To the Department of Revenue

2 For the Division of Legal Services, provided ten percent (10%) flexibility  
 3 is allowed between personal service and expense and equipment,

4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service. ....	\$1,933,322
8	Expense and Equipment. ....	<u>101,323</u>
9	From General Revenue Fund (0101). ....	2,034,645
10	Personal Service. ....	227,629
11	Expense and Equipment. ....	<u>211,427</u>
12	From Department of Revenue - Federal Fund (0132). ....	439,056
13	Personal Service. ....	469,149
14	Expense and Equipment. ....	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588).. ....	497,267
16	Personal Service. ....	44,425
17	Expense and Equipment. ....	<u>3,323</u>
18	From Tobacco Control Special Fund (0984). ....	<u>47,748</u>
19	Total (Not to exceed 58.80 F.T.E.). ....	\$3,018,716

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service. ....	\$1,375,302
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo. ....	221
10	Expense and Equipment. ....	<u>318,618</u>
11	From General Revenue Fund (0101). ....	1,694,141
12	Personal Service. ....	57,687
13	Expense and Equipment. ....	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (0132). ....	3,527,693
15	Personal Service. ....	27,754
16	Expense and Equipment. ....	<u>1,462,900</u>
17	From Child Support Enforcement Fund (0169).. ....	1,490,654

18	For postage, provided three percent (3%) flexibility is allowed from this	
19	section to Section 4.170	
20	Expense and Equipment	
21	From General Revenue Fund (0101). . . . .	3,043,011
22	From Health Initiatives Fund (0275). . . . .	5,373
23	From Motor Vehicle Commission Fund (0588). . . . .	44,029
24	From Conservation Commission Fund (0609). . . . .	<u>1,343</u>
25	Total (Not to exceed 41.11 F.T.E.). . . . .	\$9,806,244

Section 4.030. To the Department of Revenue

2	For distribution to port authorities to expand, develop, and redevelop	
3	advanced industrial manufacturing zones including the satisfaction	
4	of bonds, managerial, engineering, legal, research, promotion,	
5	and planning expenses	
6	From Port Authority AIM Zone Fund (0583). . . . .	\$500,000
7	For distribution to Targeted Industrial Manufacturing Enhancement Zones	
8	From TIME Zone Fund (0604). . . . .	<u>500,000</u>
9	Total. . . . .	\$1,000,000

Section 4.035. To the Department of Revenue

2	For fees to counties as a result of delinquent collections made by circuit	
3	attorneys or prosecuting attorneys and payment of collection	
4	agency fees	
5	From General Revenue Fund (0101). . . . .	\$2,900,000

Section 4.040. To the Department of Revenue

2	For fees to counties for the filing of lien notices and lien releases	
3	From General Revenue Fund (0101). . . . .	\$200,000

Section 4.045. To the Department of Revenue

2	For distribution to cities and counties of all funds accruing to the Motor	
3	Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),	
4	Article IV, of the Constitution of Missouri	
5	From Motor Fuel Tax Fund (0673). . . . .	\$195,000,000

## Section 4.050. To the Department of Revenue

- 2 For distribution of emblem use fee contributions collected for specialty  
 3 plates  
 4 From General Revenue Fund (0101). . . . . \$34,100

## Section 4.055. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any  
 3 payment credited to the General Revenue Fund  
 4 From General Revenue Fund (0101). . . . . \$1,684,000,000

## Section 4.056. To the Department of Revenue

- 2 For refunds of overpayment of sales and use tax for which the taxpayer  
 3 was notified of the expansion of the Department of Revenue's  
 4 interpretation of the tax base by audit, and for the attendant costs  
 5 incurred by taxpayers in audit compliance  
 6 From General Revenue Fund (0101). . . . . \$100,000  
 7 From Other Funds (Various). . . . . 50,000  
 8 Total. . . . . \$150,000

## Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any  
 3 payment credited to Federal and Other Funds  
 4 From Federal and Other Funds (Various). . . . . \$50,000

## Section 4.065. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payments of any tax or fee  
 3 credited to the State Highways and Transportation Department  
 4 Fund  
 5 From State Highways and Transportation Department Fund (0644). . . . . \$1,200,000

## Section 4.070. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payment of any amount  
 3 credited to the Aviation Trust Fund  
 4 From Aviation Trust Fund (0952). . . . . \$50,000

## Section 4.075. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes  
 3 From State Highways and Transportation Department Fund (0644). . . . . \$14,814,000

## Section 4.080. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund (0652). . . . . \$2,000,000

## Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund (0275). . . . . \$125,000
- 5 From State School Moneys Fund (0616). . . . . 25,000
- 6 From Fair Share Fund (0687). . . . . 11,000
- 7 Total. . . . . \$161,000

## Section 4.090. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund (0101). . . . . \$135,700

## Section 4.095. To the Department of Revenue

- 2 For tax delinquencies set off by tax credits
- 3 From General Revenue Fund (0101). . . . . \$150,000

## Section 4.100. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Debt
- 3 Offset Escrow Fund in such amounts as may be necessary to make
- 4 payments of refunds set off against debts as required by Section
- 5 143.786, RSMo
- 6 From General Revenue Fund (0101). . . . . \$19,657,384

## Section 4.105. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Circuit
- 3 Courts Escrow Fund in such amounts as may be necessary to make
- 4 payments of refunds set off against debts as required by Section
- 5 488.020(3), RSMo
- 6 From General Revenue Fund (0101). . . . . \$4,074,458

## Section 4.110. To the Department of Revenue

- 2 For refunds set off against debts as required by Section 143.786, RSMo
- 3 From Debt Offset Escrow Fund (0753). . . . . \$1,339,119

## Section 4.115. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund
- 4 From School District Trust Fund (0688). . . . . \$2,500,000

## Section 4.120. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund in the amount of sixty-six hundredths percent of the
- 4 funds received
- 5 From Parks Sales Tax Fund (0613). . . . . \$325,000

## Section 4.125. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund in the amount of sixty-six hundredths percent of the
- 4 funds received
- 5 From Soil and Water Sales Tax Fund (0614). . . . . \$325,000

## Section 4.130. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury for amounts
- 3 from income tax refunds designated by taxpayers for deposit in
- 4 various income tax check-off funds
- 5 From General Revenue Fund (0101). . . . . \$471,000

## Section 4.135. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund for amounts from income tax refunds erroneously
- 4 deposited to various funds
- 5 From Other Funds (Various). . . . . \$13,669

## Section 4.140. To the Department of Revenue

- 2 For distribution from the various income tax check-off charitable trust
- 3 funds
- 4 From Other Funds (Various). . . . . \$50,000



## Section 4.145. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the State  
 3 Highways and Transportation Department Fund  
 4 From Department of Revenue Information Fund (0619). . . . . \$1,250,000

## Section 4.150. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the State  
 3 Highways and Transportation Department Fund  
 4 From Motor Fuel Tax Fund (0673). . . . . \$560,178,001

## Section 4.155. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the State  
 3 Highways and Transportation Department Fund  
 4 From Department of Revenue Specialty Plate Fund (0775). . . . . \$20,000

## Section 4.160. To the Department of Revenue

- 2 For the State Tax Commission, provided ten percent (10%) flexibility is  
 3 allowed between personal service and expense and equipment and  
 4 three percent (3%) flexibility is allowed from this section to  
 5 Section 4.170  
 6 Personal Service. . . . . \$2,275,183  
 7 Annual salary adjustment in accordance with Section 105.005,  
 8 RSMo. . . . . 3,394  
 9 Expense and Equipment. . . . . 169,955  
 10 From General Revenue Fund (0101). . . . . 2,448,532
- 11 For the Productive Capability of Agricultural and Horticultural Land Use  
 12 Study, provided three percent (3%) flexibility is allowed from this  
 13 section to Section 4.170  
 14 Expense and Equipment  
 15 From General Revenue Fund (0101). . . . . 3,798  
 16 Total (Not to exceed 37.00 F.T.E.). . . . . \$2,452,330

## Section 4.165. To the Department of Revenue

- 2 For the state's share of the costs and expenses incurred pursuant to an  
 3 approved assessment and equalization maintenance plan as  
 4 provided by Chapter 137, RSMo  
 5 From General Revenue Fund (0101). . . . . \$10,595,322

## Section 4.170. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State  
 3 Legal Expense Fund for the payment of claims, premiums, and  
 4 expenses as provided by Section 105.711 through 105.726, RSMo  
 5 From General Revenue Fund (0101). . . . . \$1

## Section 4.175. To the Department of Revenue

2 For the State Lottery Commission, provided ten percent (10%) flexibility  
 3 is allowed between personal service and expense and equipment  
 4 and all moneys received by the State Lottery Commission from the  
 5 sale of Missouri lottery tickets and from all other sources shall be  
 6 deposited in the State Lottery Fund, pursuant to Article III, Section  
 7 39(b) of the Missouri Constitution  
 8 Personal Service. . . . . \$7,540,567  
 9 Expense and Equipment, excluding any purposes for which  
 10 appropriations have been made elsewhere in this section. . . . . 8,970,352

11 For payments to vendors for costs of the design, manufacture, licensing,  
 12 leasing, processing, and delivery of games administered by the  
 13 State Lottery Commission, excluding any purposes for which  
 14 appropriations have been made elsewhere in this section. . . . . 29,371,477

15 For payments to vendors for costs of the design, manufacture, licensing,  
 16 leasing, processing, and delivery of no more than 500 video pull  
 17 tab machines with a maximum of six machines per location in  
 18 fraternal organizations only. . . . . 9,194,385

19 For advertising expenses . . . . . 400,000  
 20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.) . . . . . \$55,476,781

## Section 4.180. To the Department of Revenue

2 For the State Lottery Commission  
 3 For the payment of prizes  
 4 From State Lottery Fund (0682). . . . . \$174,075,218

## Section 4.185. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Enterprise Fund	
4	From State Lottery Fund (0682). . . . .	\$71,979,476

## Section 4.190. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Proceeds Fund	
4	From State Lottery Fund (0682). . . . .	\$338,132,500

## Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration, provided twenty percent (20%) flexibility is	
4	allowed between Sections 4.400, 4.425, 4.455, 4.460 and 4.475	
5	Personal Service. . . . .	\$19,653,614
6	Expense and Equipment. . . . .	<u>6,347,562</u>
7	From State Road Fund (0320). . . . .	26,001,176
8	For organizational dues	
9	From Multimodal Operations Federal Fund (0126). . . . .	5,000
10	From State Road Fund (0320). . . . .	70,000
11	From Railroad Expense Fund (0659). . . . .	<u>5,000</u>
12	Total (Not to exceed 343.57 F.T.E.). . . . .	\$26,081,176

## Section 4.401. To the Department of Transportation

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	Personal Service	
5	From Federal and Other Funds (Various). . . . .	\$685,051

## Section 4.405. To the Department of Transportation

2	For payment of the state's contribution to the Missouri Department of	
3	Transportation and Highway Patrol Employees' Retirement	
4	System, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.405, 4.410, 4.415 and 4.420	
6	Personal Service	
7	From Multimodal Operations Federal Fund (0126). . . . .	\$195,754
8	From Department of Transportation - Highway Safety Fund (0149). . . . .	247,082

9	From State Road Fund (0320).....	149,686,051
10	From Railroad Expense Fund (0659). ....	290,058
11	From State Transportation Fund (0675). ....	99,460
12	From Aviation Trust Fund (0952).....	<u>310,496</u>
13	Total. ....	\$150,828,901

Section 4.410. To the Department of Transportation

2	For payment of the state's contribution for medical insurance, life	
3	insurance and Employee Assistance Program benefits for active	
4	Missouri Department of Transportation employees, provided fifty	
5	percent (50%) flexibility is allowed between Sections 4.405,	
6	4.410, 4.415 and 4.420	
7	Personal Service	
8	From Multimodal Operations Federal Fund (0126).....	\$54,761
9	From Department of Transportation - Highway Safety Fund (0149). ....	63,313
10	From Railroad Expense Fund (0659). ....	88,160
11	From State Transportation Fund (0675). ....	26,954
12	From Aviation Trust Fund (0952).....	90,490
13	Personal Service. ....	53,015,698
14	Expense and Equipment. ....	<u>77,937</u>
15	From State Road Fund (0320).....	<u>53,093,635</u>
16	Total. ....	\$53,417,313

Section 4.415. To the Department of Transportation

2	For payment of the state's contribution for medical and life insurance	
3	benefits for retired Missouri Department of Transportation	
4	employees, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.405, 4.410, 4.415 and 4.420	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$18,629,968

Section 4.420. To the Department of Transportation

2	For the provision of workers' compensation benefits to Missouri	
3	Department of Transportation employees, provided fifty percent	
4	(50%) flexibility is allowed between Sections 4.405, 4.410, 4.415	
5	and 4.420	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$7,964,796

## Section 4.425. To the Department of Transportation

## 2 For the Construction Program

3 To pay the cost of reimbursing counties and other political  
 4 subdivisions for the acquisition of roads and bridges taken over by  
 5 the state as permanent parts of the state highway system and for  
 6 the costs of locating, relocating, establishing, acquiring,  
 7 constructing, reconstructing, widening, and improving those  
 8 highways, bridges, tunnels, parkways, travelways, tourways, and  
 9 coordinated facilities authorized under Article IV, Section 30(b) of  
 10 the Constitution of Missouri and for acquiring materials,  
 11 equipment, and buildings necessary for such purposes and for  
 12 other purposes and contingencies relating to the location and  
 13 construction of highways and bridges and to expend funds from  
 14 the United States Government for like purposes, provided twenty  
 15 percent (20%) flexibility is allowed between Sections 4.400,  
 16 4.425, 4.455, 4.460 and 4.475

17	Personal Service. ....	\$70,494,204
18	Expense and Equipment. ....	27,909,485
19	Construction. ....	<u>1,406,408,000</u>
20	From State Road Fund (0320). ....	1,504,811,689

21 For all expenditures associated with paying outstanding state road bond  
 22 debt, provided fifty percent (50%) flexibility is allowed between  
 23 the State Road Fund and State Road Bond Fund

24	From State Road Fund (0320). ....	117,388,981
25	From State Road Bond Fund (0319). ....	<u>201,259,881</u>
26	Total (Not to exceed 1,311.44 F.T.E.). ....	\$1,823,460,551

## Section 4.430. To the Department of Transportation

2 There is transferred out of the State Treasury, chargeable to the  
 3 General Revenue Fund, such amount as may be necessary to pay  
 4 the debt service for state road bonds issued by the state Highways  
 5 and Transportation Commission with a term not to exceed seven  
 6 years and annual debt service not to exceed \$45,550,000, payable  
 7 in accordance with a financing agreement between the  
 8 Commission and the Office of Administration, with the state road  
 9 bonds issued with respect to said financing agreement not to

10 exceed \$301,000,000 of costs to plan, design, construct,  
 11 reconstruct, rehabilitate, and make significant repairs to bridges on  
 12 the state highway system under the Commission's five-year  
 13 Statewide Transportation Improvement Program, to be deposited  
 14 into the State Road Fund  
 15 From General Revenue Fund (0101). . . . . \$45,550,000

Section 4.435. To the Department of Transportation

2 For all expenditures associated with paying debt service of outstanding  
 3 state road bonds issued by the state Highways and Transportation  
 4 Commission pursuant to a financing agreement between the  
 5 Commission and the Office of Administration related to the  
 6 planning, designing, construction, reconstruction, rehabilitation,  
 7 and significant repair of 215 bridges on the state highway system  
 8 under the Commission's five-year Statewide Transportation  
 9 Improvement Program  
 10 From State Road Fund (0320). . . . . \$45,550,000

Section 4.440. To the Department of Transportation

2 For all expenditures associated with the planning, designing, construction,  
 3 reconstruction, rehabilitation, and significant repair of 215 bridges  
 4 on the state highway system under the Commission's five-year  
 5 Statewide Transportation Improvement Program to be funded from  
 6 state road bond proceeds, provided fifty percent (50%) flexibility  
 7 is allowed between line items in this section  
 8 Personal Service. . . . . \$7,858,767  
 9 Fringe Benefits. . . . . 7,279,300  
 10 Expense and Equipment. . . . . 203,098,610  
 11 From State Road Fund (0320). . . . . \$218,236,677

Section 4.445. To the Department of Transportation

2 For all expenditures associated with the planning, designing, construction,  
 3 reconstruction, rehabilitation, and significant repair of bridges on  
 4 the state highway system under the Commission's five-year  
 5 Statewide Transportation Improvement Program, provided fifty  
 6 percent (50%) flexibility is allowed between line items in this  
 7 section  
 8 Personal Service . . . . . \$1,010,450

9	Fringe Benefits.....	988,514
10	Program Distribution. ....	<u>168,388</u>
11	From State Road Fund (0320).....	\$2,167,352

Section 4.450. To the Department of Transportation

2	For the unexpended balance available as of June 30, 2021, but not to	
3	exceed \$25,000,000 for a transportation cost-share program with	
4	local communities, provided these funds shall not supplant, and	
5	shall only supplement, the current planned allocation of road and	
6	bridge expenditures under the most recently adopted state	
7	transportation and improvement plan, including all amendments	
8	thereto, as of the date of passage of this bill by the General	
9	Assembly, and provided the Department of Transportation and the	
10	Department of Economic Development work cooperatively to	
11	select projects with the greatest economic benefit to the state,	
12	representing expenditures originally authorized under the	
13	provisions of House Bill 4, Section 4.430, an Act of the 100 <sup>th</sup>	
14	General Assembly, First Regular Session	
15	From General Revenue Fund (0101). ....	\$25,000,000

Section 4.455. To the Department of Transportation

2	For the Maintenance Program	
3	For preserving and maintaining the state system of roads and bridges and	
4	coordinated facilities authorized under Article IV, Section 30(b) of	
5	the Constitution of Missouri and for acquiring materials,	
6	equipment, and buildings necessary for such purposes and for	
7	other purposes and contingencies related to the preservation,	
8	maintenance, and safety of highways and bridges, provided ten	
9	percent (10%) flexibility is allowed between personal service and	
10	expense and equipment and twenty percent (20%) flexibility is	
11	allowed between Sections 4.400, 4.425, 4.455, 4.460 and 4.475	
12	Personal Service. ....	\$425,990
13	Expense and Equipment. ....	<u>55,092</u>
14	From Department of Transportation - Highway Safety Fund (0149). ....	481,082
15	Personal Service. ....	153,717,436
16	Expense and Equipment. ....	<u>246,668,665</u>
17	From State Road Fund (0320).....	400,386,101

18	Expense and Equipment	
19	From Motorcycle Safety Trust Fund (0246). . . . .	350,000
20	For allotments, grants, and contributions from grants of National Highway	
21	Safety Act moneys for vehicle checkpoints where motorists may	
22	be detained without individualized reasonable suspicion, and	
23	related administrative expenses. . . . .	1
24	For allotments, grants, and contributions from grants of National Highway	
25	Safety Act moneys for highway safety education and enforcement	
26	programs and their related administrative expenses, excluding	
27	expenses related to vehicle checkpoints where motorists may be	
28	detained without individualized reasonable suspicion. . . . .	<u>18,999,999</u>
29	From Department of Transportation - Highway Safety Fund (0149). . . . .	19,000,000
30	For the Motor Carrier Safety Assistance Program	
31	From Motor Carrier Safety Assistance Program/Division of	
32	Transportation - Federal Fund (0185). . . . .	<u>3,299,725</u>
33	Total (Not to exceed 3,538.93 F.T.E.). . . . .	\$423,516,908

Section 4.460. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
3	For constructing, preserving, and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri and for acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges, provided ten percent (10%) flexibility is allowed between	
10	personal service and expense and equipment and twenty percent	
11	(20%) flexibility is allowed between Sections 4.400, 4.425, 4.455,	
12	4.460 and 4.475	
13	Personal Service. . . . .	\$12,335,376
14	Expense and Equipment. . . . .	<u>80,857,500</u>
15	From State Road Fund (0320) (Not to exceed 272.25 F.T.E.). . . . .	\$93,192,876



## Section 4.461. To the Department of Transportation

2 For Fleet, Facilities, and Information Systems

3 For weigh station improvements in a home rule city with more than forty-  
 4 seven thousand but fewer than fifty-two thousand inhabitants and  
 5 partially located in any county of the first classification with more  
 6 than one hundred fifteen thousand but fewer than one hundred fifty  
 7 thousand inhabitants

8 From State Road Fund (0320)..... \$598,000

## Section 4.465. To the Department of Transportation

2 For refunding any tax or fee credited to the State Highways

3 and Transportation Department Fund. .... \$1,000,000

4 For refunds and distributions of motor fuel taxes. .... 25,000,000

5 From State Highways and Transportation Department Fund (0644). .... \$26,000,000

## Section 4.470. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury to the State

3 Road Fund

4 From State Highways and Transportation Department Fund (0644) ..... \$510,000,000

## Section 4.475. To the Department of Transportation

2 For Multimodal Operations Administration, provided ten percent (10%)

3 flexibility is allowed between personal service and expense and

4 equipment and twenty percent (20%) flexibility is allowed

5 between Sections 4.400, 4.425, 4.455, 4.460 and 4.475

6 Personal Service. .... \$335,816

7 Expense and Equipment. .... 269,600

8 From Multimodal Operations Federal Fund (0126)..... 605,416

9 Personal Service. .... 502,063

10 Expense and Equipment. .... 39,852

11 From State Road Fund (0320)..... 541,915

12 Personal Service. .... 500,097

13 Expense and Equipment. .... 145,699

14 From Railroad Expense Fund (0659). .... 645,796

15	Personal Service . . . . .	171,483
16	Expense and Equipment. . . . .	<u>26,220</u>
17	From State Transportation Fund (0675). . . . .	197,703
18	Personal Service. . . . .	535,335
19	Expense and Equipment. . . . .	<u>24,827</u>
20	From Aviation Trust Fund (0952). . . . .	<u>560,162</u>
21	Total (Not to exceed 35.68 F.T.E.). . . . .	\$2,550,992

## Section 4.480. To the Department of Transportation

2	For Multimodal Operations	
3	Funds are to be transferred out of the State Treasury to the State	
4	Road Fund for providing professional and technical services and	
5	administrative support of the multimodal program	
6	From Multimodal Operations Federal Fund (0126). . . . .	\$167,000
7	From Railroad Expense Fund (0659). . . . .	690,000
8	From State Transportation Fund (0675). . . . .	70,000
9	From Aviation Trust Fund (0952). . . . .	<u>151,134</u>
10	Total. . . . .	\$1,078,134

## Section 4.485. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private	
5	not-for-profit organizations or entities in accordance with Section	
6	226.191, RSMo	
7	From State Transportation Assistance Revolving Fund (0841). . . . .	\$1,000,000

## Section 4.490. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From State Transportation Fund (0675). . . . .	\$1,710,875

## Section 4.495. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Sections 5310 and	
4	5317, Title 49, United States Code to assist private, non-profit	

5 organizations in improving public transportation for the state's  
 6 elderly and people with disabilities and to assist disabled persons  
 7 with transportation services beyond those required by the  
 8 Americans with Disabilities Act, provided twenty-five percent  
 9 (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510,  
 10 4.515 and 4.520  
 11 From Multimodal Operations Federal Fund (0126).....\$10,600,000

Section 4.500. To the Department of Transportation

2 For the Transit Program  
 3 For an operating subsidy for not-for-profit transporters of the elderly,  
 4 people with disabilities, and low-income individuals, provided  
 5 three percent (3%) flexibility is allowed from this section to  
 6 Section 4.570  
 7 From General Revenue Fund (0101). ....\$1,725,522  
 8 From State Transportation Fund (0675). .... 1,274,478  
 9 Total. ....\$3,000,000

Section 4.505. To the Department of Transportation

2 For the Transit Program  
 3 For locally matched grants to urban and rural areas under Sections 5311,  
 4 5312 and 5316, Title 49, United States Code, provided  
 5 twenty-five percent (25%) flexibility is allowed between Sections  
 6 4.495, 4.505, 4.510, 4.515 and 4.520  
 7 From Multimodal Operations Federal Fund (0126).....\$31,450,000  
 8 For grants to non-urbanized areas under Sections 5310, 5311, 5312 and  
 9 5340, Title 49, United States Code  
 10 From Department of Transportation Federal Stimulus Fund (2320). .... 62,470,760  
 11 Total. ....\$93,920,760

Section 4.510. To the Department of Transportation

2 For the Transit Program  
 3 For grants under Section 5309, Title 49, United States Code to assist  
 4 private, non-profit organizations providing public transportation  
 5 services, provided twenty-five percent (25%) flexibility is allowed  
 6 between Sections 4.495, 4.505, 4.510, 4.515 and 4.520  
 7 From Multimodal Operations Federal Fund (0126).....\$1,000,000

## Section 4.515. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to metropolitan areas under Section 5303, Title 49, United
- 4 States Code, provided twenty-five percent (25%) flexibility is
- 5 allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
- 6 From Multimodal Operations Federal Fund (0126).....\$1,000,000

## Section 4.520. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to public transit providers to replace, rehabilitate, and purchase
- 4 vehicles and related equipment and to construct vehicle-related
- 5 facilities, provided twenty-five percent (25%) flexibility is allowed
- 6 between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
- 7 From Multimodal Operations Federal Fund (0126).....\$9,900,000

## Section 4.525. To the Department of Transportation

- 2 For the Light Rail Safety Program
- 3 From Multimodal Operations Federal Fund (0126)..... \$505,962
- 4 From State Transportation Fund (0675). . . . . 126,491
- 5 Total. . . . . \$632,453

## Section 4.530. To the Department of Transportation

- 2 For the Rail Program
- 3 For daily passenger rail service in Missouri, provided the department
- 4 operate the service without incurring any further arrears or
- 5 otherwise commit itself or the state to any form of debt payments
- 6 to operate the service
- 7 From General Revenue Fund (0101). . . . . \$10,850,000

## Section 4.535. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund (0675). . . . . \$25,000

## Section 4.540. To the Department of Transportation

- 2 For protection of the public against hazards existing at railroad crossings
- 3 pursuant to Chapter 389, RSMo
- 4 From Grade Crossing Safety Account (0290).....\$3,000,000

## Section 4.545. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, and maintenance of publicly	
4	owned airfields, including land acquisition, and for printing charts	
5	and directories	
6	From Aviation Trust Fund (0952).....	\$10,000,000
7	For the construction of a commercial terminal facility at a joint-use	
8	military and civilian airport located in a county of the third	
9	classification without a township form of government and with	
10	more than fifty-two thousand but fewer than seventy thousand	
11	inhabitants	
12	From General Revenue Fund (0101). ....	<u>1,240,250</u>
13	Total. ....	\$11,240,250

## Section 4.550. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, or planning of publicly owned	
4	airfields by cities or other political subdivisions, including land	
5	acquisition, pursuant to the provisions of the State Block Grant	
6	Program administered through the Federal Airport Improvement	
7	Program	
8	From Multimodal Operations Federal Fund (0126).....	\$45,003,657
9	For construction, capital improvements, operations, or planning of	
10	publicly owned airfields by cities or other political subdivisions,	
11	including land acquisition, pursuant to the provisions of the	
12	Coronavirus Aid, Relief, and Economic Security Act, and the	
13	Coronavirus Response and Relief Supplemental Appropriations	
14	Act	
15	From Department of Transportation Federal Stimulus Fund (2320). ....	<u>20,370,044</u>
16	Total. ....	\$65,373,701

## Section 4.555. To the Department of Transportation

2	For the Waterways Program	
3	For grants to port authorities for assistance in port planning, acquisition,	
4	or construction within the port districts, provided three percent	
5	(3%) flexibility is allowed from this section to Section 4.570	

6	From General Revenue Fund (0101). . . . .	\$11,620,577
7	From State Transportation Fund (0675). . . . .	<u>600,000</u>
8	Total. . . . .	\$12,220,577

Section 4.560. To the Department of Transportation

- 2 For the Federal Rail, Port and Freight Assistance Program
- 3 From Multimodal Operations Federal Fund (0126). . . . . \$26,000,000

Section 4.565. To the Department of Transportation

- 2 For the Freight Enhancement Program
- 3 For projects to improve connectors for ports, rail, and other non-highway
- 4 transportation systems
- 5 From State Transportation Fund (0675). . . . . \$1,000,000

Section 4.570. To the Department of Transportation

- 2 Funds are to be transferred out of the State Treasury to the State
- 3 Legal Expense Fund for the payment of claims, premiums, and
- 4 expenses as provided by Section 105.711 through 105.726, RSMo
- 5 From General Revenue Fund (0101). . . . . \$1

## PART 2

Section 4.600. To the Department of Revenue and the Department of

- 2 Transportation
- 3 In reference to all sections in Part 1 of this act:
- 4 No funds shall be expended for or from any federal grant in
- 5 furtherance of administrative costs greater than five percent (5%)
- 6 of said federal grant amount or in accordance with grant
- 7 guidelines.

Section 4.605. To the Department of Transportation

- 2 In reference to Section 4.400 through and including Section 4.570
- 3 of Part 1 of this act:
- 4 No funds shall be expended for the development, implementation,
- 5 advancement, construction, maintenance, or operation of toll
- 6 roads on interstate highways.

**PART 3**

Section 4.700. To the Department of Revenue and the Department of  
Transportation

**Appendix of One-time Appropriations**

Section	Line	Amount	F.T.E. Amount
4.005	15	\$687,500	0
4.015	9	\$150,000	0
4.460	14	\$987,500	0
4.461	8	\$598,000	0
4.505	7	\$450,000	0
4.505	10	\$700,000	0
4.550	15	\$500,000	0

**Department of Revenue Totals**

General Revenue Fund.....	\$64,346,794
Federal Funds. ....	4,132,214
Other Funds.....	<u>444,316,824</u>
Total. ....	\$512,795,832

**Department of Transportation Totals**

General Revenue Fund.....	\$95,986,350
Federal Funds. ....	232,254,246
Other Funds.....	<u>2,813,946,230</u>
Total. ....	\$3,142,186,826

✓



**DEPARTMENT OF REVENUE  
HOUSE BILL NO. 4**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<b>Budget</b>	General Revenue	\$ 63,755,607	\$ 64,248,965	\$ 493,358	0.8%
	Federal	5,993,737	4,130,415	(1,863,322)	(31.1%)
	Other	443,126,204	443,766,464	640,260	0.1%
	Total	\$ 512,875,548	\$ 512,145,844	\$ (729,704)	(0.1%)
<b>FTE</b>	General Revenue	840.02	812.02	(28.00)	(3.3%)
	Federal	13.74	4.74	(9.00)	(65.5%)
	Other	427.29	443.29	16.00	3.7%
	Total	1,281.05	1,260.05	(21.00)	(1.6%)

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$690,794 State Highways and Transportation Department Fund to implement HB 1963 (2020) which includes costs of new specialty plates, medical alert on driver licenses, and remote driver's license renewal.
- \$541,047 for State Tax Commission assessment maintenance costs and expenses due to increased statewide parcel count.
- \$487,475 for modifications to the electronic payments application in Revenue Premier to allow payments related to prepaid communications devices.
- \$475,737 State Highways and Transportation Fund and 16 staff for over-the-phone motor vehicle plate renewals.
- \$400,000 for Advanced Industrial Manufacturing Zones.
- \$312,675 for reimbursing expenditures in the implementation and operation of Missouri 911 systems established pursuant to SB 291 (2019).
- \$150,000 for the department to operate a fee office in Lincoln County until a new contractor is selected.

**Vetoes in HB 4 (Department of Revenue) include:**

- (\$500,000) for distribution to Targeted Industrial Manufacturing Enhancement Zones.
- (\$127,785), including (\$83,629) general revenue, to fund performance incentives for high-achieving department employees.
- (\$150,000) for sales tax refunds, including (\$100,000) general revenue.



**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$1,866,175) federal funds and (nine) staff reduction from the Division of Administration for COVID-19 relief funding. These were necessary to reduce the backlog of licensing and registration transactions stemming from the closure of contract offices.
- (\$1,100,000) Lottery Enterprise Fund reduction to Lottery advertising.
- (\$888,916) and (28) staff reduction from the Fiscal Year 2021 appropriation level.
  - (\$464,877) and (16) staff from the Taxation Division. (\$381,198) and (13) staff is related to the closure of taxation assistance centers.
  - (\$164,502) and (4.95) staff from the Highway Collections Division.
  - (\$162,417) and (4.5) staff from the Legal Services Division.
  - (\$97,120) and (2.55) staff from the Administration Division.
- (\$549,735) reduction in printing, publication, subscription, and postage costs.



**DEPARTMENT OF TRANSPORTATION  
HOUSE BILL NO. 4**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 86,806,231	\$ 95,986,350	\$ 9,180,119	10.6%
	Federal	245,451,400	232,252,556	(13,198,844)	(5.4%)
	Other	2,729,517,106	2,813,262,869	83,745,763	3.1%
	Total	\$ 3,061,774,737	\$ 3,141,501,775	\$ 79,727,038	2.6%
<u>FTE</u>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	14.29	14.29	0.00	0.0%
	Other	5,487.58	5,487.58	0.00	0.0%
	Total	5,501.87	5,501.87	0.00	0.0%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$154,395,000 State Road Fund for construction projects.
- \$15,000,000 State Road Fund for low-volume road maintenance and repair.
- \$10,503,657 federal funds for airport capital improvement projects.
- \$6,330,119 for port capital improvement projects.
- \$2,850,000 to support passenger rail service between Kansas City and St. Louis.
- \$1,585,500 State Road Fund for weigh station improvements.
- \$1,150,000 federal funds for public transit assistance grants.
- \$85,000 federal funds to coordinate support for the Missouri Coalition for Roadway Safety (MCRS).

**Vetoes in HB 4 (Department of Transportation) include:**

- (\$685,051) federal and other funds to fund performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$130,683,785) State Road Fund due to excess authority no longer needed for bridge maintenance and repair.
- (\$25,000,000) Federal Stabilization Fund for the transportation cost share program. The funding source was a one-time transfer of Enhanced FMAP funds which was not needed in FY 21 and was not available in FY 22.
- (\$9,000,000) State Road Fund due to excess authority no longer needed to reissue license plates.

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
JEFFERSON CITY, MISSOURI 65101



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WWW.GOVERNOR.MO.GOV

*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 5 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

Section 5.006

I hereby veto \$263,893, including \$103,732 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$103,732 to \$0 from general revenue.

From \$160,161 to \$0 from federal and other funds.

From \$263,893 to \$0 in total for the section.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 5, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson". The signature is stylized with a large, prominent "M" and "P".

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 5

## 101ST GENERAL ASSEMBLY

0005H.05T

2021

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### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021, and ending June 30, 2022, as follows:

### PART 1

Section 5.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarifications of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose

9 of the appropriation. As such, the provisions of Part 2 of this act  
 10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act contains an  
 14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2021 and ending June  
 16 30, 2022. The amount(s) in the appendix will not be considered an  
 17 addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2022. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 5.005. To the Office of Administration

2 For the Commissioner's Office, provided that not more than three percent  
 3 (3%) flexibility is allowed from this section to Section 5.140, and  
 4 further provided that not more than five percent (5%) flexibility is  
 5 allowed from personal service to expense and equipment  
 6 Personal Service. . . . . \$683,640  
 7 Annual salary adjustment in accordance with Section 105.005,  
 8 RSMo. . . . . 1,334  
 9 Expense and Equipment. . . . . 72,380  
 10 From General Revenue Fund (0101). . . . . 757,354

11 For the Office of Equal Opportunity, provided that not more than  
 12 twenty-five percent (25%) flexibility is allowed between personal  
 13 service and expense and equipment  
 14 Personal Service. . . . . 307,401  
 15 Expense and Equipment. . . . . 78,846  
 16 From General Revenue Fund (0101). . . . . 386,247

17 For a study on disparities in state contracts, and for implementing  
 18 solutions proposed by this study  
 19 From General Revenue Fund (0101). . . . . 500,000  
 20 Total (Not to exceed 15.50 F.T.E.). . . . . \$1,643,601

Section 5.006. To the Office of Administration

2 For the purpose of funding performance incentives for high-achieving  
 3 department employees

4           Personal Service

5	From General Revenue Fund (0101). . . . .	\$103,732
6	From Federal and Other Funds (Various). . . . .	<u>160,161</u>
7	Total. . . . .	\$263,893

Section 5.008. To the Office of Administration

2 For the Commissioner's Office

3	For funding a program for low-risk offender supervision, that monitors	
4	individuals subject to pre- conviction or post-conviction	
5	supervision through a check-in system that the supervising agency	
6	or circuit can access through a secure web-based platform; a	
7	secondary objective is to establish exclusion zones and compliance	
8	levels through a platform capable of generating relevant reports;	
9	supervision of defendants when implementing Supreme Court	
10	Rule 33.01 relating to a pre-trial defendant's right to release	
11	From General Revenue Fund (0101). . . . .	\$2,000,000

Section 5.010. To the Office of Administration

2	For the Division of Accounting, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.140, and	
4	further provided that no more than five percent (5%) flexibility is	
5	allowed from personal service to expense and equipment	
6	Personal Service. . . . .	\$3,176,037
7	Expense and Equipment. . . . .	<u>132,389</u>
8	From General Revenue Fund (0101). . . . .	3,308,426
9	For the implementation of a new enterprise resource planning system,	
10	provided that no more than five percent (5%) flexibility is allowed	
11	from personal service to expense and equipment	
12	Personal Service. . . . .	2,093,844
13	Expense and Equipment. . . . .	<u>22,050</u>
14	From General Revenue (0101). . . . .	<u>2,115,894</u>
15	Total (Not to exceed 100.26 F.T.E.). . . . .	\$5,424,320

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.140, and further provided that no more than fifteen	

5	percent (15%) flexibility is allowed between personal service and	
6	expense and equipment	
7	Personal Service. ....	\$1,929,846
8	Expense and Equipment. ....	<u>71,437</u>
9	From General Revenue Fund (0101). ....	2,001,283
10	For census preparation	
11	From General Revenue Fund (0101). ....	<u>552,397</u>
12	Total (Not to exceed 29.00 F.T.E.). ....	\$2,553,680

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.140, and further provided that twenty-five percent (25%)	
5	flexibility is allowed between, and within personal service and	
6	expense and equipment within Section 5.020, provided that	
7	twenty-five percent (25%) flexibility is allowed from this section	
8	to 5.025 between the general revenue fund and provided that	
9	twenty-five percent (25%) flexibility is allowed from this section	
10	to Section 5.025 between federal funds and between other funds	
11	For Information Technology Services Division billings	
12	Personal Service. ....	\$9,172,641
13	Expense and Equipment. ....	<u>41,503,139</u>
14	From Missouri Revolving Information Technology Trust Fund (0980). ....	50,675,780
15	For providing state-wide information technology applications,	
16	infrastructure and administrative support	
17	Personal Service. ....	3,616,107
18	Expense and Equipment. ....	<u>2,687,627</u>
19	From General Revenue Fund (0101). ....	6,303,734
20	Personal Service. ....	4,316,051
21	Expense and Equipment. ....	<u>2,116,934</u>
22	From OA Information Technology Federal Fund (0165). ....	6,432,985
23	For funding information technology security enhancements	
24	Personal Service. ....	1,554,075



25	Expense and Equipment. ....	<u>7,504,336</u>
26	From General Revenue Fund (0101). ....	<u>9,058,411</u>
27	Total (Not to exceed 311.25 F.T.E.). ....	\$72,470,910

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.140, and further provided that twenty-five percent (25%)	
5	flexibility is allowed between, and within personal service and	
6	expense and equipment within Section 5.025, provided that	
7	twenty-five percent (25%) flexibility is allowed between and	
8	within departments' general revenue fund, twenty-five percent	
9	(25%) flexibility is allowed between and within departments'	
10	federal funds, and twenty-five percent (25%) flexibility is allowed	
11	between and within departments' other funds	
12	For the Department of Elementary and Secondary Education	
13	Personal Service. ....	\$677,066
14	Expense and Equipment. ....	<u>579,928</u>
15	From General Revenue Fund (0101). ....	1,256,994
16	From OA Information Technology Federal Fund (0165). ....	3,972,110
17	From State Emergency Management Federal Stimulus Fund (2335). ....	32,180
18	From Other Funds (Various). ....	314,134
19	For the Department of Higher Education and Workforce Development	
20	Personal Service. ....	352,640
21	Expense and Equipment. ....	<u>367,157</u>
22	From General Revenue Fund (0101). ....	719,797
23	From OA Information Technology Federal Fund (0165). ....	2,538,973
24	From State Emergency Management Federal Stimulus Fund (2335). ....	13,194
25	From Other Funds (Various). ....	263,008
26	For the Department of Revenue	
27	Personal Service. ....	4,403,165
28	Expense and Equipment. ....	<u>21,151,102</u>
29	From General Revenue Fund (0101). ....	25,554,267

30	From OA Information Technology Federal Fund (0165).	2
31	From State Emergency Management Federal Stimulus Fund (2335).	120,677
32	From Other Funds (Various).	3,018,638
33	From Motor Vehicle Administrative Technology Fund (0696).	27,000,000
34	For the Office of Administration	
35	Personal Service.	2,520,242
36	Expense and Equipment.	<u>3,240,387</u>
37	From General Revenue Fund (0101).	5,760,629
38	From OA Information Technology Federal Fund (0165).	2
39	From State Emergency Management Federal Stimulus Fund (2335).	203,139
40	From Other Funds (Various).	547,030
41	For the Department of Agriculture	
42	Personal Service.	284,986
43	Expense and Equipment.	<u>311,688</u>
44	From General Revenue Fund (0101).	596,674
45	From OA Information Technology Federal Fund (0165).	2
46	From State Emergency Management Federal Stimulus Fund (2335).	44,248
47	From Other Funds (Various).	538,294
48	For the Department of Natural Resources	
49	Personal Service.	420,778
50	Expense and Equipment.	<u>63,171</u>
51	From General Revenue Fund (0101).	483,949
52	From OA Information Technology Federal Fund (0165).	1,888,857
53	From State Emergency Management Federal Stimulus Fund (2335).	46,259
54	From Other Funds (Various).	6,813,983
55	For the Department of Economic Development	
56	Personal Service.	289,360
57	Expense and Equipment.	<u>437,614</u>
58	From State Emergency Management Federal Stimulus Fund (2335).	726,974

59	From OA Information Technology Federal Fund (0165).	366,023
60	From State Emergency Management Federal Stimulus Fund (2335).	35,720
61	From Other Funds (Various).	895,190
62	For the Department of Commerce and Insurance	
63	Personal Service.	1,025
64	Expense and Equipment.	<u>1,000</u>
65	From General Revenue Fund (0101).	2,025
66	From Other Funds (Various).	2,737,219
67	For the Department of Labor and Industrial Relations	
68	Personal Service.	1
69	Expense and Equipment.	<u>35,709</u>
70	From General Revenue Fund (0101).	35,710
71	From Department of Labor and Industrial Relations Administrative Fund	
72	(0122).	11,298,896
73	From OA Information Technology Federal Fund (0165).	3,778,282
74	From Division of Labor Standards - Federal Fund (0186).	7,701
75	From State Emergency Management Federal Stimulus Fund (2335).	11,263
76	From Other Funds (Various).	40,424,127
77	For the Department of Public Safety	
78	Personal Service.	757,124
79	Expense and Equipment.	<u>474,397</u>
80	From General Revenue Fund (0101).	1,231,521
81	From OA Information Technology Federal Fund (0165).	48,670
82	From State Emergency Management Federal Stimulus Fund (2335).	46,259
83	From Other Funds (Various).	3,951,095
84	For the Department of Corrections	
85	Personal Service.	2,380,151
86	Expense and Equipment.	<u>8,489,380</u>
87	From General Revenue Fund (0101).	10,869,531

88	From OA Information Technology Federal Fund (0165).	2
89	From State Emergency Management Federal Stimulus Fund (2335).	12,068
90	From Other Funds (Various).	250,582
91	For the Department of Health and Senior Services	
92	Personal Service.	1,854,154
93	Expense and Equipment.	<u>488,912</u>
94	From General Revenue Fund (0101).	2,343,066
95	From OA Information Technology Federal Fund (0165).	26,777,197
96	From State Emergency Management Federal Stimulus Fund (2335).	27,152
97	From Other Funds (Various).	2,737,980
98	For the Department of Mental Health	
99	Personal Service.	5,415,073
100	Expense and Equipment.	<u>2,954,674</u>
101	From General Revenue Fund (0101).	8,369,747
102	From OA Information Technology Federal Fund (0165).	3,714,060
103	From State Emergency Management Federal Stimulus Fund (2335).	88,496
104	For the Department of Social Services	
105	Personal Service.	3,181,091
106	Expense and Equipment.	<u>1,281,556</u>
107	From General Revenue Fund (0101).	4,462,647
108	From OA Information Technology Federal Fund (0165).	30,125,530
109	From Temporary Assistance for Needy Families Federal Fund (0199).	7,500,017
110	From Other Funds (Various).	<u>415,717</u>
111	Total (Not to exceed 652.25 F.T.E.).	\$245,017,507

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund (0980).	\$44,700,697

## Section 5.035. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the	
3	E-Procurement and State Technology Fund	
4	From Missouri Revolving Information Technology Trust Fund (0980). . . . .	\$7,000,000
5	For receiving and expending funds for E-Procurement activities	
6	From E-Procurement and State Technology Fund (0495). . . . .	<u>5,000,000</u>
7	Total. . . . .	\$12,000,000

## Section 5.040. To the Office of Administration

2	For the Information Technology Services Division	
3	For replacement of the statewide accounting and budgeting systems,	
4	including consulting and procurement, per a memorandum of	
5	understanding between the Missouri House of Representatives, the	
6	Missouri Senate, the Office of Administration, and the Judiciary	
7	From General Revenue Fund (0101). . . . .	\$21,800,000
8	From E-Procurement and State Technology Fund (0495). . . . .	<u>2,000,000</u>
9	Total. . . . .	\$23,800,000

## Section 5.045. To the Office of Administration

2	For the Division of Accounting	
3	Funds are to be transferred out of the State Treasury, such amounts	
4	as are necessary for allocation of costs to other funds in support of	
5	the implementation of a new enterprise resource planning system.	
6	From Other Funds (Various). . . . .	\$6,000,000

## Section 5.050. To the Office of Administration

2	For the Division of Personnel, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.140, and	
4	further provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service. . . . .	\$2,976,560
7	Expense and Equipment. . . . .	<u>93,908</u>
8	From General Revenue Fund (0101). . . . .	3,070,468
9	Personal Service. . . . .	130,290
10	Expense and Equipment. . . . .	<u>471,533</u>
11	From Office of Administration Revolving Administrative Trust Fund	
12	(0505). . . . .	601,823

13	Personal Service. ....	30,914
14	Expense and Equipment. ....	<u>3,600</u>
15	From Missouri Revolving Information Technology Trust Fund (0980). ....	<u>34,514</u>
16	Total (Not to exceed 68.97 F.T.E.). ....	\$3,706,805

## Section 5.055. To the Office of Administration

2	For the Division of Personnel, for an employee suggestion program	
3	From General Revenue Fund (0101). ....	\$20,000

## Section 5.060. To the Office of Administration

2	For the Division of Purchasing and Materials Management, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.140, and further provided that no more than	
5	five percent (5%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service. ....	\$2,116,431
8	Expense and Equipment. ....	<u>77,315</u>
9	From General Revenue Fund (0101). ....	2,193,746

10	Personal Service	
11	From Department of Mental Health - Federal Funds (0148). ....	10,268
12	From Job Development and Training Fund (0155). ....	1,310
13	From Department of Labor and Industrial Relations Administrative Fund	
14	(0122). ....	2,665
15	From DNR Cost Allocation Fund (0500). ....	6,271
16	From DCI Administrative Fund (0503). ....	2,142
17	From Department of Economic Development Administrative Fund (0547). ....	1,656
18	From Agriculture Protection Fund (0970). ....	1,636
19	From State Facility Maintenance and Operation Fund (0501). ....	<u>7,015</u>
20	Total (Not to exceed 38.00 F.T.E.). ....	\$2,226,709

## Section 5.065. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund	
5	(0505). ....	\$3,000,000

## Section 5.070. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3     Asset Management
- 4 For authority to spend donated funds to support renovations and
- 5     operations of the Governor's Mansion
- 6 From State Facility Maintenance and Operation Fund (0501). . . . . \$60,000

## Section 5.075. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3     Asset Management
- 4 For any and all expenditures necessary for funding the operations of the
- 5     Board of Public Buildings, state-owned and leased office
- 6     buildings, institutional facilities, laboratories, and support
- 7     facilities, provided that not more than five percent (5%) flexibility
- 8     is allowed between personal service and expense and equipment
- 9     Personal Service. . . . . \$20,964,724
- 10     Expense and Equipment. . . . . 31,041,790
- 11 From State Facility Maintenance and Operation Fund (0501)
- 12     (Not to exceed 484.25 F.T.E.).. . . . \$52,006,514

## Section 5.080. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3     Asset Management
- 4 For funding expenditures associated with the State Capitol Commission
- 5     Expense and Equipment
- 6 From State Capitol Commission Fund (0745).. . . . \$25,000

## Section 5.085. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management, Design and Construction
- 4     Asset Management
- 5 For modifications, replacement, repair costs, and other support services at
- 6     state-operated facilities or institutions when recovery is obtained
- 7     from a third party including energy rebates or disaster recovery
- 8 From State Facility Maintenance and Operation Fund (0501). . . . . \$2,000,000

## Section 5.090. To the Office of Administration

2	For the Division of General Services, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	5.140, and further provided that no more than five percent (5%)	
5	flexibility is allowed between personal service and expense and	
6	equipment	
7	Personal Service. ....	\$955,395
8	Expense and Equipment. ....	<u>64,501</u>
9	From General Revenue Fund (0101). ....	1,019,896
10	Personal Service. ....	3,063,835
11	Expense and Equipment. ....	<u>979,728</u>
12	From Office of Administration Revolving Administrative Trust Fund	
13	(0505).....	<u>4,043,563</u>
14	Total (Not to exceed 103.00 F.T.E.). ....	\$5,063,459

## Section 5.095. To the Office of Administration

2	For the Division of General Services	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service. ....	\$902,607
5	Expense and Equipment. ....	<u>646,070</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.). ....	\$1,548,677

## Section 5.100. To the Office of Administration

2	For the Division of General Services	
3	For the Fixed Price Vehicle Program	
4	Expense and Equipment	
5	From Federal Surplus Property Fund (0407). ....	\$1,495,994

## Section 5.105. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the	
3	Department of Social Services for the heating assistance program,	
4	as provided by Section 34.032, RSMo	
5	From Federal Surplus Property Fund (0407). ....	\$30,000

## Section 5.110. To the Office of Administration

2	For the Division of General Services	
3	For the disbursement of surplus property sales receipts	
4	From Proceeds of Surplus Property Sales Fund (0710). ....	\$299,894



## Section 5.115. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury to various  
 3 state agency funds  
 4 From Proceeds of Surplus Property Sales Fund (0710). . . . . \$3,000,000

## Section 5.120. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury to the State  
 3 Property Preservation Fund  
 4 From Other Funds (Various). . . . . \$25,000,000

## Section 5.125. To the Office of Administration

- 2 For the Division of General Services  
 3 For the repair or replacement of state-owned or leased facilities that have  
 4 suffered damage from natural or man-made events or for the  
 5 defeasance of outstanding debt secured by the damaged facilities  
 6 when a notice of coverage has been issued by the Commissioner  
 7 of Administration, as provided by Sections 37.410 through 37.413,  
 8 RSMo  
 9 From State Property Preservation Fund (0128). . . . . \$25,000,000

## Section 5.130. To the Office of Administration

- 2 For the Division of General Services  
 3 For rebillable expenses and for the replacement or repair of damaged  
 4 equipment when recovery is obtained from a third party  
 5 Expense and Equipment  
 6 From Office of Administration Revolving Administrative Trust Fund  
 7 (0505). . . . . \$15,480,000

## Section 5.135. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, for the  
 3 payment of claims, premiums, and expenses as provided by  
 4 Sections 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund (0101). . . . . \$18,625,000  
 7 From Federal and Other Funds (Various). . . . . 15,000,000  
 8 Total. . . . . \$33,625,000

## Section 5.140. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the  
 3 payment of claims, premiums, and expenses as provided by  
 4 Section 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund (0101). . . . . \$1

## Section 5.145. To the Office of Administration

2 For the Division of General Services  
 3 For the payment of claims and expenses as provided by Section 105.711  
 4 et seq., RSMo, and for purchasing insurance against any or all  
 5 liability of the State of Missouri or any agency, officer, or  
 6 employee thereof  
 7 From State Legal Expense Fund (0692). . . . . \$100,000,150

## Section 5.150. To the Office of Administration

2 For the Administrative Hearing Commission, provided that not more than  
 3 three percent (3%) flexibility is allowed from this section to  
 4 Section 5.140, and further provided that no more than twenty  
 5 percent (20%) flexibility is allowed between personal service and  
 6 expense and equipment  
 7 Personal Service. . . . . \$1,033,702  
 8 Annual salary adjustment in accordance with Section 105.005,  
 9 RSMo. . . . . 4,732  
 10 Expense and Equipment. . . . . 62,570  
 11 From General Revenue Fund (0101). . . . . 1,101,004  
  
 12 Personal Service. . . . . 78,905  
 13 Annual salary adjustment in accordance with Section 105.005,  
 14 RSMo. . . . . 789  
 15 From Administrative Hearing Commission Educational Due Process  
 16 Hearing Fund (0818). . . . . 79,694  
  
 17 Personal Service. . . . . 116,150  
 18 Expense and Equipment. . . . . 82,800  
 19 From Missouri Veterans Health and Care Fund (0606) . . . . . 198,950  
 20 Total (Not to exceed 18.50 F.T.E.). . . . . \$1,379,648

## Section 5.155. To the Office of Administration

2	For funding the Office of Child Advocate, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.140, and further provided that not more than five percent	
5	(5%) flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service. ....	\$237,899
8	Expense and Equipment. ....	<u>8,173</u>
9	From General Revenue Fund (0101). ....	246,072
10	Personal Service. ....	135,080
11	Expense and Equipment. ....	<u>15,037</u>
12	From Office of Administration - Federal Fund (0135) . ....	<u>150,117</u>
13	Total (Not to exceed 6.00 F.T.E.). ....	\$396,189

## Section 5.160. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo, provided that no more than twenty-five percent (25%)	
5	flexibility is allowed between personal service and expense and	
6	equipment and twenty-five percent (25%) flexibility between	
7	expense and equipment and program disbursements	
8	Personal Service. ....	\$295,534
9	Expense and Equipment. ....	813,202
10	For Program Disbursements. ....	<u>2,600,000</u>
11	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.). ....	\$3,708,736

## Section 5.165. To the Office of Administration

2	For funding the Governor's Council on Disability, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.140, and further provided that not more than five percent	
5	(5%) flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service. ....	\$189,119
8	Expense and Equipment. ....	<u>25,318</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.). ....	\$214,437

## Section 5.170. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service. ....	\$727,244
7	Expense and Equipment. ....	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(0505) (Not to exceed 14.00 F.T.E.).....	\$774,744

## Section 5.175. To the Office of Administration

2	For the Missouri Ethics Commission, provided that not more than five	
3	percent (5%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service. ....	\$1,276,763
6	Expense and Equipment. ....	<u>295,766</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). ....	\$1,572,529

## Section 5.180. To the Office of Administration

2	For the Division of Accounting	
3	For payment of rent by the state for state agencies occupying Board of	
4	Public Buildings revenue bond financed buildings. Funds are to	
5	be used for principal, interest, bond issuance costs, and reserve	
6	fund requirements of Board of Public Buildings bonds	
7	From General Revenue Fund (0101). ....	\$60,287,732
8	From Facilities Maintenance Reserve Fund (0124). ....	<u>12,627,082</u>
9	Total. ....	\$72,914,814

## Section 5.185. To the Office of Administration

2	For the Division of Accounting	
3	For annual fees, arbitrage rebate, refunding, defeasance, and related	
4	expenses of House Bill 5 debt	
5	From General Revenue Fund (0101). ....	\$30,654

## Section 5.190. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	
4	From State Facility Maintenance and Operation Fund (0501). ....	\$2,413,007

## Section 5.195. To the Office of Administration

- 2 For the Division of Accounting
- 3 For MOHEFA debt service and all related expenses associated with the
- 4 Series 2011 MU-Columbia Arena project bonds
- 5 From General Revenue Fund (0101). . . . . \$2,526,625

## Section 5.200. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and all related expenses associated with the State
- 4 Historical Society Project bonds issued through the Missouri
- 5 Development Finance Board
- 6 From General Revenue Fund (0101). . . . . \$2,311,094

## Section 5.205. To the Office of Administration

- 2 For transferring funds to the Fulton State Hospital Bond Fund for debt
- 3 payments on bonds issued by the Missouri Development Finance
- 4 Board pursuant to a finance agreement between the Missouri
- 5 Development Finance Board, Office of Administration, and
- 6 Department of Mental Health for a project to replace Fulton State
- 7 Hospital, not to exceed \$220 million in total bonding principal and
- 8 for related expenses
- 9 From General Revenue Fund (0101). . . . . \$12,335,263

## Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service related to the Fulton State Hospital bonds
- 4 From Fulton State Hospital Bond Fund (0396). . . . . \$12,338,263

## Section 5.215. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund (0124). . . . . \$2,493,303

## Section 5.220. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund (0101). . . . . \$83,300

## Section 5.225. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to Sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund (0101). . . . . \$2,000,000

## Section 5.230. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund (0101). . . . . \$3,000,000

## Section 5.235. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and maintenance on the Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund (0101). . . . . \$7,000,000

## Section 5.240. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Department of Natural Resources lease payments to the state board
- 4 of public buildings for various state park improvements
- 5 From State Parks Earnings Fund (0415) . . . . . \$4,046,665

## Section 5.245. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992, and any other
- 5 interest or penalties due to the federal government
- 6 From General Revenue Fund (0101). . . . . \$900,000
- 7 From Office of Administration - Federal Fund (0135) . . . . . 20,000
- 8 From Federal Surplus Property Fund (0407) . . . . . 20,000
- 9 Total . . . . . \$940,000

## Section 5.247. To the Office of Administration

2	For the distribution of federal funds to non-entitlement units of local	
3	government as provided in The American Recovery Plan Act	
4	From Coronavirus Local Government Fiscal Recovery Fund (2404) . . . . .	\$442,164,000

## Section 5.250. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Budget Reserve Fund and other funds, such amounts as may be	
4	necessary for cash-flow assistance to various funds, provided,	
5	however, that funds other than the Budget Reserve Fund will not	
6	be used without prior notification to the Commissioner of the	
7	Office of Administration, the Chair of the Senate Appropriations	
8	Committee, and the Chair of the House Budget Committee.	
9	Cash-flow assistance from funds other than the Budget Reserve	
10	Fund shall only be transferred from May 15 to June 30 in any	
11	fiscal year, and an amount equal to the transfer received, plus	
12	interest, shall be transferred back to the appropriate Other Funds	
13	prior to June 30 of the fiscal year in which the transfer was made	
14	From Budget Reserve Fund and Other Funds to General Revenue Fund	
15	(Various). . . . .	\$550,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds (Various). . . . .	<u>100,000,000</u>
17	Total . . . . .	\$650,000,000

## Section 5.255. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for repayment of cash-flow assistance to the	
4	Budget Reserve Fund and Other Funds, provided, however, that	
5	the Commissioner of the Office of Administration, the Chair of the	
6	Senate Appropriations Committee, and the Chair of the House	
7	Budget Committee shall be notified when repayment to funds,	
8	other than the Budget Reserve Fund, has been made	
9	From General Revenue Fund (0101). . . . .	\$550,000,000
10	From Other Funds (Various). . . . .	<u>100,000,000</u>
11	Total . . . . .	\$650,000,000

## Section 5.260. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for interest payments on cash-flow assistance,	
4	to the Budget Reserve Fund and Other Funds	
5	From General Revenue Fund (0101). . . . .	\$5,500,000
6	From Other Funds (Various). . . . .	<u>500,000</u>
7	Total. . . . .	\$6,000,000

## Section 5.265. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for constitutional requirements of the Budget	
4	Reserve Fund, provided that not more than twenty-five percent	
5	(25%) flexibility is allowed from Sections 5.450, 5.465, and 5.490	
6	to this section	
7	From General Revenue Fund (0101). . . . .	\$103,025,392
8	From Budget Reserve Fund (0100). . . . .	<u>15,000,000</u>
9	Total. . . . .	\$118,025,392

## Section 5.280. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for corrections to fund balances	
4	From General Revenue Fund (0101). . . . .	\$50,000
5	From Federal and Other Funds (Various) . . . . .	<u>750,000</u>
6	Total. . . . .	\$800,000

## Section 5.285. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as are necessary for allocation of costs to other funds in support of	
4	the state's central services performed by the Office of	
5	Administration, the Department of Revenue, the Capitol Police,	
6	the Elected Officials, and the General Assembly, to the General	
7	Revenue Fund	
8	From Other Funds (Various) . . . . .	\$9,923,817

## Section 5.290. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund (0101). . . . .	\$222,000



## Section 5.295. To the Office of Administration

2 For the Division of Accounting

3 For paying the several counties of Missouri the amount that has been paid  
 4 into the State Treasury by the United States Treasury as a refund  
 5 from the leases of flood control lands, under the provisions of an  
 6 Act of Congress approved June 28, 1938, to be distributed to  
 7 certain counties in Missouri in accordance with the provisions of  
 8 state law, provided that not more than twenty-five percent (25%)  
 9 flexibility is allowed between Sections 5.295 and 5.300

10 From Office of Administration - Federal Fund (0135) . . . . . \$1,800,000

## Section 5.300. To the Office of Administration

2 For the Division of Accounting

3 For paying the several counties of Missouri the amount that has been paid  
 4 into the State Treasury by the United States Treasury as a refund  
 5 from the National Forest Reserve, under the provisions of an Act  
 6 of Congress approved June 28, 1938, to be distributed to certain  
 7 counties in Missouri, provided that not more than twenty-five  
 8 percent (25%) flexibility is allowed between Sections 5.295 and  
 9 5.300

10 From Office of Administration - Federal Fund (0135) . . . . . \$6,500,000

## Section 5.305. To the Office of Administration

2 For the Division of Accounting

3 For payments to counties for county correctional prosecution  
 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo

5 From General Revenue Fund (0101). . . . . \$30,000

## Section 5.310. To the Office of Administration

2 For distribution of state grants to regional planning commissions and local  
 3 governments as provided by Chapter 251, RSMo

4 From General Revenue Fund (0101). . . . . \$400,000

## Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political  
 3 subdivisions to the OASDHI Contributions Fund, provided that no  
 4 more than five percent (5%) flexibility is allowed between federal  
 5 and other funds within this section, and further provided that not

6	more than twenty-five percent (25%) flexibility is allowed from	
7	this section to Section 5.265	
8	From General Revenue Fund (0101). . . . .	\$85,217,000
9	From Federal Funds (Various). . . . .	45,213,000
10	From Other Funds (Various). . . . .	<u>52,262,000</u>
11	Total. . . . .	\$182,692,000

Section 5.455. To the Office of Administration

2	For the Department of Public Safety	
3	For transferring funds for employees of the State Highway Patrol to the	
4	OASDHI Contributions Fund, said transfers to be administered by	
5	the Office of Administration	
6	From State Highways and Transportation Department Fund (0644). . . . .	\$9,465,000

Section 5.460. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of OASDHI taxes for all state employees and for	
4	participating political subdivisions within the state to the Treasurer	
5	of the United States for compliance with current provisions of	
6	Title 2 of the Federal Social Security Act, as amended, in	
7	accordance with the agreement between the State Social Security	
8	Administrator and the Secretary of the Department of Health and	
9	Human Services, and for administration of the agreement under	
10	Section 218 of the Social Security Act which extends Social	
11	Security benefits to state and local public employees	
12	From OASDHI Contributions Fund (0702). . . . .	\$192,157,000

Section 5.465. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Retirement System to the State Retirement	
4	Contributions Fund, provided that no more than five percent (5%)	
5	flexibility is allowed between federal and other funds within this	
6	section, and further provided that not more than twenty-five	
7	percent (25%) flexibility is allowed from this section to Section	
8	5.265	
9	From General Revenue Fund (0101). . . . .	\$295,689,000
10	From Federal Funds (Various). . . . .	118,835,703
11	From Other Funds (Various). . . . .	<u>90,818,000</u>
12	Total. . . . .	\$505,342,703

## Section 5.470. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri State Employees'	
4	Retirement System, including debt service and related expenses	
5	related to pension obligation bonding and/or a finance agreement	
6	between the Missouri State Employees' Retirement System and the	
7	State of Missouri, provided that no debt or finance agreement	
8	repayment shall extend beyond fiscal year 2022, and further	
9	provided that no more than \$12,335,859 shall be expended on	
10	administration of the system, excluding investment expenses	
11	From State Retirement Contributions Fund (0701). . . . .	\$505,342,703

## Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo	
5	From General Revenue Fund (0101). . . . .	\$60,000

## Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services, provided that no	
6	more than five percent (5%) flexibility is allowed between federal	
7	and other funds within this section	
8	From General Revenue Fund (0101). . . . .	\$2,435,534
9	From Federal Funds (Various). . . . .	784,000
10	From Other Funds (Various). . . . .	<u>1,616,000</u>
11	Total . . . . .	\$4,835,534

## Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund (0644). . . . .	\$100,000

## Section 5.490. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund, provided that no more than five	
5	percent (5%) flexibility is allowed between federal and other funds	
6	within this section, and further provided that not more than twenty-	
7	five (25%) flexibility is allowed from this section to Section 5.265	
8	From General Revenue Fund (0101). . . . .	\$299,125,017
9	From Federal Funds (Various). . . . .	137,463,482
10	From Other Funds (Various). . . . .	<u>71,102,841</u>
11	Total. . . . .	\$507,691,340

## Section 5.495. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri Consolidated	
4	Health Care Plan, provided that no more than \$8,591,546 shall be	
5	expended on administration of the plan, excluding third-party	
6	administrator fees	
7	From Missouri Consolidated Health Care Plan Benefit Fund (0765). . . . .	\$507,691,340

## Section 5.500. To the Office of Administration

2	For the Division of Accounting	
3	For paying refunds for overpayment or erroneous payment of employee	
4	withholding taxes	
5	From General Revenue Fund (0101). . . . .	\$36,000

## Section 5.505. To the Office of Administration

2	For the Division of Accounting	
3	For providing voluntary life insurance	
4	From Missouri State Employees' Voluntary Life Insurance Fund (0910). . . . .	\$3,900,000

## Section 5.510. To the Office of Administration

2	For the Division of Accounting	
3	For employee medical expense reimbursements reserve	
4	From General Revenue Fund (0101). . . . .	\$1

## Section 5.515. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service for state payroll contingency	
4	From General Revenue Fund (0101). . . . .	\$36,000

## Section 5.520. To the Office of Administration

2	For the Division of General Services	
3	For the provision of workers' compensation benefits to state employees	
4	through either a self-insurance program administered by the Office	
5	of Administration and/or by contractual agreement with a private	
6	carrier and for administrative and legal expenses authorized, in	
7	part, by Section 105.810, RSMo	
8	From General Revenue Fund (0101). . . . .	\$37,934,152
9	From Conservation Commission Fund (0609).. . . .	<u>1,200,000</u>
10	Total. . . . .	\$39,134,152

## Section 5.525. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds, amounts paid from the General Revenue Fund for	
4	workers' compensation benefits provided to employees paid from	
5	these other funds, to the General Revenue Fund, provided that no	
6	more than five percent (5%) flexibility is allowed between federal	
7	and other funds within this section	
8	From Federal Funds (Various) . . . . .	\$5,016,792
9	From Other Funds (Various) . . . . .	<u>3,949,150</u>
10	Total. . . . .	\$8,965,942

## Section 5.530. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund (0101). . . . .	\$3,165,000
6	From Conservation Commission Fund (0609).. . . .	<u>125,000</u>
7	Total. . . . .	\$3,290,000

## PART 2

Section 5.600. To the Office of Administration

- 2 In reference to all sections in Part 1 of this act:  
 3 No funds shall be expended for or from any federal grant in  
 4 furtherance of administrative costs greater than five percent (5%)  
 5 of said federal grant amount or in accordance with grant  
 6 guidelines.

## PART 3

Section 5.700. To the Office of Administration

### 2 Appendix of One-time Appropriations

3	Section	Line	Amount	F.T.E. Amount
4	5.005	19	\$500,000	0
5	5.015	11	\$290,880	0
6	5.025	17	\$32,180	0
7	5.025	24	\$13,194	0
8	5.025	31	\$120,677	0
9	5.025	39	\$203,139	0
10	5.025	46	\$44,248	0
11	5.025	53	\$46,259	0
12	5.025	60	\$35,720	0
13	5.025	75	\$11,263	0
14	5.025	82	\$46,259	0
15	5.025	89	\$12,068	0
16	5.025	96	\$27,152	0
17	5.025	103	\$88,496	0
18	5.247	4	\$442,164,000	0
19	5.265	7	\$95,545,250	0

**Office of Administration Totals**

General Revenue Fund. ....	\$339,066,222
Federal Funds. ....	538,529,179
Other Funds. ....	<u>141,570,185</u>
Total. ....	\$1,019,165,586

**Employee Benefits Totals**

General Revenue Fund. ....	\$723,661,704
Federal Funds. ....	302,296,185
Other Funds. ....	<u>230,588,841</u>
Total. ....	\$1,256,546,730

✓



**OFFICE OF ADMINISTRATION  
HOUSE BILL NO. 5**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 225,380,400	\$ 338,235,516	\$ 112,855,116	50.1%
	Federal	111,634,428	539,203,737	427,569,309	383.0%
	Other	196,422,836	141,473,215	(54,949,621)	(28.0%)
	Total	\$ 533,437,664	\$ 1,018,912,468	\$ 485,474,804	91.0%
<u>FTE</u>	General Revenue	686.21	710.92	24.71	3.6%
	Federal	248.04	249.59	1.55	0.6%
	Other	148.10	150.10	2.00	1.4%
	Total	1,082.35	1,110.61	28.26	2.6%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$442,164,000 Coronavirus Local Government Fiscal Recovery Fund for distribution of American Rescue Plan Act federal funding to local governments.
- \$95,545,250 to provide authority to make required Budget Reserve Fund payments.
- \$27,000,000 Motor Vehicle Administration Technology Fund for a modernized motor vehicle and driver's licensing system.
- \$19,800,000 to implement a new Statewide Enterprise Resource Planning (ERP) system, including \$17,800,000 general revenue. A new cost allocation section has been created to bill agencies for their portion of the ERP implementation (\$6,000,000) and reimburse general revenue.
- \$4,046,665 State Park Earnings Fund for debt service on the state parks project bonding.
- \$2,095,162 and 32.26 staff to implement a new Statewide Enterprise Resource Planning system.
- \$2,700,000 to support the Department of Revenue's integrated tax system.
- \$1,904,930 for data analysis and reporting software licenses, including \$644,935 general revenue.
- \$500,000 Children's Trust Fund to expend additional revenues.
- \$500,000 general revenue for a disparity study.
- \$382,786 for equipment maintenance for the Department of Revenue's remittance processing scanners.
- \$290,880 general revenue to support redistricting efforts.
- \$197,800 Missouri Veterans Health and Care Fund and two staff for the Administrative Hearing Commission to process medical marijuana appeals.
- \$100,000 general revenue for Regional Planning Commissions.
- \$58,937 general revenue and one staff for a purchasing contract manager.



**Veto in HB 2005 include:**

- (\$263,893) including (\$103,732) general revenue, to fund performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$95,374,529) reduction of one-time expenditures, including (\$158,029) general revenue:
  - (\$75,000,000) from the Budget Reserve Fund transfer to General Revenue.
  - (\$12,000,000) Federal Stimulus Funds from COVID broadband expansion.
  - (\$6,000,000) Missouri Veterans' Homes Fund from the Missouri Veteran's Commission building debt service.
  - (\$1,500,000) Missouri Development Finance Board Bond Proceeds Fund from Historical Society Building debt service.
  - (\$400,000) Board of Public Buildings Bond Proceeds Fund from college and university maintenance and repair debt service.
  - (\$316,500) Federal Stimulus Funds from the pandemic stipend.
  - (\$150,000) from Elected Officials transition.
- (\$7,500,000) federal and other funds from SAM II replacement (removing excess authority to reflect new cost allocation structure for ERP).
- (\$5,000,000) from Edward Jones Dome debt service.
- (\$2,651,000) and (six) staff from OA ITSD, including (\$82,600) general revenue.
- (\$1,232,169) from Board of Public Buildings debt service.
- (\$501,650) and (two) staff from Census Preparation.
- (\$41,391) and (two) staff from Budget and Planning.
- (22) staff from FMDC.
- (2) staff from the Division of Personnel.



**OFFICE OF ADMINISTRATION  
FRINGE BENEFITS  
HOUSE BILL NO. 5**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 698,562,137	\$ 723,661,704	\$ 25,099,567	3.6%
	Federal	328,208,404	302,296,185	(25,912,219)	(7.9%)
	Other	227,106,762	230,588,841	3,482,079	1.5%
	Total	<u>\$ 1,253,877,303</u>	<u>\$ 1,256,546,730</u>	<u>\$ 2,669,427</u>	<u>0.2%</u>
<u>FTE</u>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$71,128,400 for fringe costs associated with new personal service statewide, including \$17,427,000 general revenue.
- \$7,452,561 for actuarially recommended retirement benefit contribution rate increases, including \$6,672,567 general revenue.
- \$1,731,466 for reimbursement of increased state employee unemployment claims, including \$1,000,000 general revenue.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$77,643,000) federal funds core reduction for one-time expenditures. This funding was added in Fiscal Year 2021 to pay fringes on staff it was thought might need to be hired to combat COVID-19.

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 6 entitled:

#### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2021, and ending June 30, 2022.

#### Section 6.006

I hereby veto \$51,813, including \$10,470 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$10,470 to \$0 from general revenue.

From \$41,343 to \$0 from federal and other funds.

From \$51,813 to \$0 in total for the section.

#### Section 6.201

I hereby veto \$193,495, including \$16,222 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$16,222 to \$0 from general revenue.

From \$177,273 to \$0 from federal and other funds.

From \$193,495 to \$0 in total for the section.

#### Section 6.600

I hereby veto \$401,548 Conservation Commission Fund for the Department of Conservation compensation plan. In order to ensure equity across departments and divisions, specialized pay plans should be part of a comprehensive pay evaluation.

Personal Service by \$401,548 from \$17,172,906 to \$16,771,358 from Conservation Commission Fund.

From \$34,456,738 to \$34,055,190 in total for the section.

#### Section 6.605

I hereby veto \$572,870 Conservation Commission Fund for the Department of Conservation compensation plan. In order to ensure equity across departments and divisions, specialized pay plans should be part of a comprehensive pay evaluation.

Personal Service by \$572,870 from \$22,425,809 to \$21,852,939 from Conservation Commission Fund.

From \$29,475,435 to \$28,902,565 in total for the section.

#### Section 6.610

I hereby veto \$282,339 Conservation Commission Fund for the Department of Conservation compensation plan. In order to ensure equity across departments and divisions, specialized pay plans should be part of a comprehensive pay evaluation.

Personal Service by \$282,339 from \$9,161,036 to \$8,878,697 from Conservation Commission Fund.

From \$17,772,610 to \$17,490,271 in total for the section.



Section 6.615

I hereby veto \$229,292 Conservation Commission Fund for the Department of Conservation compensation plan. In order to ensure equity across departments and divisions, specialized pay plans should be part of a comprehensive pay evaluation.

Personal Service by \$229,292 from \$9,720,540 to \$9,491,248 from Conservation Commission Fund.

From \$17,357,086 to \$17,127,794 in total for the section.

Section 6.620

I hereby veto \$428,460 Conservation Commission Fund for the Department of Conservation compensation plan. In order to ensure equity across departments and divisions, specialized pay plans should be part of a comprehensive pay evaluation.

Personal Service by \$428,460 from \$16,407,249 to \$15,978,789 from Conservation Commission Fund.

From \$54,887,044 to \$54,458,584 in total for the section.

Section 6.625

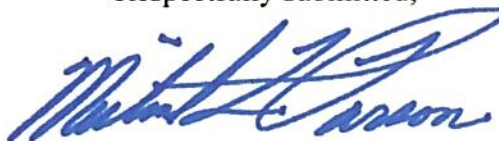
I hereby veto \$85,491 Conservation Commission Fund for the Department of Conservation compensation plan. In order to ensure equity across departments and divisions, specialized pay plans should be part of a comprehensive pay evaluation.

Personal Service by \$85,491 from \$17,871,062 to \$17,785,571 from Conservation Commission Fund.

From \$20,054,083 to \$19,968,592 in total for the section.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 6, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 6

## 101ST GENERAL ASSEMBLY

0006H.05T

2021

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### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2021, and ending June 30, 2022.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period  
5 beginning July 1, 2021, and ending June 30, 2022, as follows:

### PART 1

Section 6.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language

8 of said section(s) in Part 1, form the complete statement of purpose  
 9 of the appropriation. As such, the provisions of Part 2 of this act  
 10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act contains an  
 14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2021 and ending June  
 16 30, 2022. The amount(s) in the appendix will not be considered  
 17 an addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2022. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 6.005. To the Department of Agriculture

2 For the Office of the Director, provided that three percent (3%) flexibility  
 3 is allowed from this section to Section 6.135  
 4 Expense and Equipment  
 5 From General Revenue Fund (0101). . . . . \$50,000

6 For the Office of the Director, provided that twenty-five percent (25%)  
 7 flexibility is allowed between funds and no flexibility is allowed  
 8 between personal service and expense and equipment  
 9 Personal Service. . . . . 210,624  
 10 Annual salary adjustment in accordance with Section 105.005,  
 11 RSMo. . . . . 3  
 12 Expense and Equipment. . . . . 1,184,186  
 13 From Department of Agriculture Federal Fund (0133). . . . . 1,394,813

14 Expense and Equipment  
 15 From Department of Agriculture Federal Stimulus Fund (2395). . . . . 20,000

16 Personal Service. . . . . 628,277  
 17 Annual salary adjustment in accordance with Section 105.005,  
 18 RSMo. . . . . 493  
 19 Expense and Equipment. . . . . 117,555  
 20 From Agriculture Protection Fund (0970). . . . . 746,325

21	Personal Service. ....	24,513
22	Annual salary adjustment in accordance with Section 105.005,	
23	RSMo. ....	94
24	Expense and Equipment. ....	<u>2,494</u>
25	From Animal Care Reserve Fund (0295). ....	27,101
26	Personal Service. ....	24,549
27	Expense and Equipment. ....	<u>2,500</u>
28	From Animal Health Laboratory Fee Fund (0292). ....	27,049
29	Personal Service. ....	71,479
30	Expense and Equipment. ....	<u>5,192</u>
31	From Grain Inspection Fee Fund (0647).. ....	76,671
32		
33	Personal Service. ....	19,059
34	Expense and Equipment. ....	<u>1,548</u>
35	From Missouri Land Survey Fund (0668).. ....	20,607
36	Personal Service. ....	41,042
37	Expense and Equipment. ....	<u>3,159</u>
38	From Missouri Wine and Grape Fund (0787) . ....	44,201
39	Personal Service. ....	80,484
40	Expense and Equipment. ....	<u>6,178</u>
41	From Petroleum Inspection Fund (0662) . ....	86,662
42	Personal Service. ....	92,687
43	Annual salary adjustment in accordance with Section 105.005,	
44	RSMo. ....	700
45	Expense and Equipment. ....	<u>7,284</u>
46	From State Fair Fee Fund (0410) . ....	100,671
47	For refunds of erroneous receipts due to errors in application for licenses,	
48	registrations, permits, certificates, subscriptions, or other fees	
49	From Agriculture Protection Fund (0970). ....	<u>13,500</u>
50	Total (Not to exceed 21.10 F.T.E.). ....	\$2,607,600



## Section 6.006. To the Department of Agriculture

2	For the purpose of funding performance incentives for high achieving	
3	department employees	
4	Personal Service	
5	From General Revenue Fund (0101). . . . .	\$10,470
6	From Federal and Other Funds (Various). . . . .	<u>41,343</u>
7	Total . . . . .	\$51,813

## Section 6.010. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Veterinary Student Loan Payment Fund	
4	From Lottery Proceeds Fund (0291). . . . .	\$120,000

## Section 6.015. To the Department of Agriculture

2	For large animal veterinary student loans in accordance with the	
3	provisions of Sections 340.375 to 340.396, RSMo	
4	From Veterinary Student Loan Payment Fund (0803). . . . .	\$180,000

## Section 6.020. To the Department of Agriculture

2	For the Agriculture Business Development Division, provided that three	
3	percent (3%) flexibility is allowed from this section to Section	
4	6.135	
5	Personal Service. . . . .	\$45,412
6	Expense and Equipment. . . . .	<u>731,500</u>
7	From General Revenue Fund (0101) . . . . .	776,912
8	For the Agriculture Business Development Division, provided that	
9	twenty-five percent (25%) flexibility is allowed between funds and	
10	no flexibility is allowed between personal service and expense and	
11	equipment	
12	Personal Service. . . . .	65,810
13	Expense and Equipment. . . . .	<u>423,886</u>
14	From Department of Agriculture Federal Fund (0133) . . . . .	489,696
15	Personal Service. . . . .	4,280
16	Expense and Equipment. . . . .	<u>76,735</u>
17	From Agriculture Business Development Fund (0683) . . . . .	81,015
18	Personal Service. . . . .	15,150
19	Expense and Equipment. . . . .	<u>275,638</u>
20	From AgriMissouri Fund (0897).. . . .	290,788
21	Personal Service. . . . .	1,295,217
22	Expense and Equipment. . . . .	<u>424,118</u>
23	From Agriculture Protection Fund (0970). . . . .	1,719,335

24	For the Governor's Conference on Agriculture	
25	From Agriculture Business Development Fund (0683) . . . . .	75,000
26	For urban and non-traditional agriculture	
27	From Agriculture Protection Fund (0970). . . . .	25,000
28	For competitive grants to innovative projects that promote agriculture in	
29	urban/suburban communities	
30	From Agriculture Protection Fund (0970). . . . .	50,000
31	For an apiary program	
32	From General Revenue Fund (0101). . . . .	60,000
33	For supporting farmers' markets, apiary programs, and other economic	
34	development initiatives that work to reduce food insecurity in	
35	areas which have been designated an urbanized area by the United	
36	States Census Bureau	
37	From General Revenue Fund (0101). . . . .	400,000
38	For applying for a grant under the United States Department of	
39	Agriculture's Senior farmers' market nutrition program, and	
40	applying for a grant and submitting a state plan under that United	
41	States department's Women, Infants and Children farmers' market	
42	nutrition program, for the purpose of providing low-income	
43	seniors and pregnant and postpartum women, infants, and children	
44	under five years of age who are found to be at nutritional risk with	
45	vouchers or other approved and acceptable methods of payment	
46	including, but not limited to, electronic cards that may be used to	
47	purchase eligible foods at farmers' markets	
48	From General Revenue Fund (0101). . . . .	101,268
49	From Department of Agriculture Federal Fund (0133) . . . . .	235,070
50	For the Abattoir Program	
51	From General Revenue Fund (0101). . . . .	<u>1</u>
52	Total (Not to exceed 28.51 F.T.E.). . . . .	\$4,304,085

## Section 6.025. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Missouri Grown Program	
4	Personal Service. . . . .	\$39,363
5	Expense and Equipment. . . . .	<u>218,756</u>
6	From Agriculture Protection Fund (0970) (Not to exceed 0.97 F.T.E.). . . . .	\$258,119

## Section 6.030. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Wine and Grape Program, provided that five percent (5%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service. ....	\$283,793
7	Expense and Equipment. ....	<u>1,598,695</u>
8	From Missouri Wine and Grape Fund (0787) (Not to exceed 5.00 F.T.E.). ....	\$1,882,488

## Section 6.035. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Agriculture and Small Business Development Authority, provided	
4	that twenty-five percent (25%) flexibility is allowed between funds	
5	and no flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service. ....	\$124,963
8	Expense and Equipment. ....	<u>9,264</u>
9	From Single-Purpose Animal Facilities Loan Program Fund (0408). ....	134,227
10	Personal Service. ....	12,042
11	Expense and Equipment. ....	<u>2,000</u>
12	From Livestock Feed and Crop Input Loan Program Fund (0978). ....	14,042
13	Expense and Equipment	
14	From Agricultural Product Utilization Grant Fund (0413). ....	<u>100</u>
15	Total (Not to exceed 3.20 F.T.E.). ....	\$148,369

## Section 6.040. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Single-Purpose Animal Facilities Loan Guarantee Fund, provided	
4	that one hundred percent (100%) flexibility is allowed between	
5	Sections 6.040, 6.050, and 6.060, and further provided that three	
6	percent (3%) flexibility is allowed from this section to Section	
7	6.135	
8	From General Revenue Fund (0101). ....	\$5,000

## Section 6.045. To the Department of Agriculture

2	For loan guarantees as provided in Sections 348.190 and 348.200, RSMo	
3	From Single-Purpose Animal Facilities Loan Guarantee Fund (0409) . ....	\$201,046

## Section 6.050. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Agricultural Product Utilization and Business Development Loan	
4	Guarantee Fund, provided that one hundred percent (100%)	
5	flexibility is allowed between Sections 6.040, 6.050, and 6.060,	

6 and further provided that three percent (3%) flexibility is allowed  
 7 from this section to Section 6.135  
 8 From General Revenue Fund (0101) . . . . . \$15,000

Section 6.055. To the Department of Agriculture

2 For loan guarantees as provided in Sections 348.403, 348.408, and  
 3 348.409, RSMo  
 4 From Agricultural Product Utilization and Business Development Loan  
 5 Guarantee Fund (0411). . . . . \$624,501

Section 6.060. To the Department of Agriculture

2 Funds are to be transferred out of the State Treasury to the  
 3 Livestock Feed and Crop Input Loan Guarantee Fund, provided  
 4 that one hundred percent (100%) flexibility is allowed between  
 5 Sections 6.040, 6.050, and 6.060, and further provided that three  
 6 percent (3%) flexibility is allowed from this section to Section  
 7 6.135  
 8 From General Revenue Fund (0101). . . . . \$5,000

Section 6.065. To the Department of Agriculture

2 For loan guarantees for loans administered by the Missouri Agricultural  
 3 and Small Business Development Authority for the purpose of  
 4 financing the purchase of livestock feed used to produce livestock  
 5 and input used to produce crops for the feeding of livestock,  
 6 provided that the appropriation may not exceed \$2,000,000  
 7 From Livestock Feed and Crop Input Loan Guarantee Fund (0914) . . . . . \$50,000

Section 6.070. To the Department of Agriculture

2 For the Agriculture Business Development Division  
 3 For the Agriculture Development Program  
 4 Personal Service. . . . . \$81,206  
 5 Expense and Equipment. . . . . 41,744  
 6 From Agriculture Development Fund (0904) . . . . . 122,950  
 7 For all monies in the Agriculture Development Fund for investments,  
 8 reinvestments, and for emergency agricultural relief and  
 9 rehabilitation as provided by law  
 10 From Agriculture Development Fund (0904) . . . . . 100,000  
 11 Total (Not to exceed 1.60 F.T.E.) . . . . . \$222,950

Section 6.075. To the Department of Agriculture

2 For the Missouri Dairy Industry Revitalization Act  
 3 From Missouri Dairy Industry Revitalization Fund (0414). . . . . \$25,000

## Section 6.080. To the Department of Agriculture

2	For the Division of Animal Health, provided that three percent (3%)	
3	flexibility is allowed from this section to Section 6.135	
4	Personal Service. . . . .	\$3,116,353
5	Expense and Equipment. . . . .	<u>1,360,709</u>
6	From General Revenue Fund (0101). . . . .	4,477,062
7	For the Division of Animal Health, provided that twenty-five percent	
8	(25%) flexibility is allowed between funds and no flexibility is	
9	allowed between personal service and expense and equipment	
10	Personal Service. . . . .	1,214,149
11	Expense and Equipment. . . . .	<u>836,933</u>
12	From Department of Agriculture Federal Fund (0133) . . . . .	2,051,082
13	Personal Service. . . . .	113,062
14	Expense and Equipment. . . . .	<u>967,050</u>
15	From Animal Health Laboratory Fee Fund (0292) . . . . .	1,080,112
16	Personal Service. . . . .	489,023
17	Expense and Equipment. . . . .	<u>185,956</u>
18	From Animal Care Reserve Fund (0295) . . . . .	674,979
19	Personal Service	
20	From Livestock Brands Fund (0299) . . . . .	118
21	Expense and Equipment	
22	From Agriculture Protection Fund (0970) . . . . .	2,462
23	Expense and Equipment	
24	From Puppy Protection Trust Fund (0985) . . . . .	5,000
25	Expense and Equipment	
26	From Large Carnivore Fund (0988) . . . . .	10,000
27	To support local efforts to spay and neuter cats and dogs	
28	From Missouri Pet Spay/Neuter Fund (0747). . . . .	50,000
29	To support the Livestock Brands Program	
30	From Livestock Brands Fund (0299) . . . . .	30,698
31	For expenses incurred in regulating Missouri livestock markets	
32	From Livestock Sales and Markets Fees Fund (0581). . . . .	30,690
33	For processing livestock market bankruptcy claims	
34	From Agriculture Bond Trustee Fund (0756) . . . . .	129,000

35	For contributions, gifts, and grants in support of relief efforts to reduce the	
36	suffering of abandoned animals	
37	From State Institutions Gift Trust Fund (0925). . . . .	5,000
38	For support, workforce assistance, equipment and capital improvements	
39	to meat processing facilities located in the state who employ less	
40	than 200 employees in the state to address supply chain disruptions	
41	and mitigate health and environmental impacts as a result of the	
42	COVID-19 pandemic and for the implementation of programs for	
43	other livestock value added products	
44	From State Emergency Management Federal Stimulus Fund (2335). . . . .	<u>20,000,000</u>
45	Total (Not to exceed 92.47 F.T.E.). . . . .	\$28,546,203

Section 6.085. To the Department of Agriculture

2	For the Division of Animal Health	
3	For indemnity payments and for indemnifying producers and owners of	
4	livestock and poultry for preventing the spread of disease during	
5	emergencies declared by the State Veterinarian, subject to the	
6	approval by the Department of Agriculture of a state match rate up	
7	to fifty percent (50%), provided that three percent (3%) flexibility	
8	is allowed from this section to Section 6.135	
9	From General Revenue Fund (0101). . . . .	\$10,000

Section 6.090. To the Department of Agriculture

2	For the Division of Grain Inspection and Warehousing, provided that five	
3	percent (5%) flexibility is allowed between personal service and	
4	expense and equipment, and further provided that three percent	
5	(3%) flexibility is allowed from this section to Section 6.135	
6	Personal Service. . . . .	\$715,417
7	Expense and Equipment. . . . .	<u>85,998</u>
8	From General Revenue Fund (0101) . . . . .	801,415
9	For the Division of Grain Inspection and Warehousing, provided that	
10	twenty-five percent (25%) flexibility is allowed between funds,	
11	and five percent (5%) flexibility is allowed between personal	
12	service and expense and equipment	
13	Personal Service. . . . .	38,197
14	Expense and Equipment. . . . .	<u>36,211</u>
15	From Department of Agriculture Federal Fund (0133). . . . .	74,408
16	Personal Service. . . . .	67,408
17	Expense and Equipment. . . . .	<u>31,651</u>
18	From Commodity Council Merchandising Fund (0406) . . . . .	99,059
19	Personal Service. . . . .	2,318,179
20	Expense and Equipment. . . . .	<u>604,694</u>
21	From Grain Inspection Fee Fund (0647) . . . . .	2,922,873

22	Expense and Equipment	
23	From Agriculture Protection Fund (0970) . . . . .	<u>85,000</u>
24	Total (Not to exceed 82.00 F.T.E.). . . . .	\$3,982,755

Section 6.095. To the Department of Agriculture

2	For the Division of Grain Inspection and Warehousing	
3	For the Missouri Aquaculture Council	
4	From Aquaculture Marketing Development Fund (0573) . . . . .	\$7,000
5	For research, promotion, and market development of apples	
6	From Apple Merchandising Fund (0615) . . . . .	7,000
7	For the Missouri Wine Marketing and Research Council	
8	From Missouri Wine Marketing and Research Development Fund (0855) . . . . .	<u>60,000</u>
9	Total . . . . .	\$74,000

Section 6.100. To the Department of Agriculture

2	For the Division of Plant Industries, provided that twenty-five percent	
3	(25%) flexibility is allowed between funds in this section and no	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service. . . . .	\$1,101,378
7	Expense and Equipment. . . . .	<u>1,280,564</u>
8	From Department of Agriculture Federal Fund (0133) . . . . .	2,381,942
9	Personal Service. . . . .	254,955
10	Expense and Equipment. . . . .	<u>34,112</u>
11	From Industrial Hemp Fund (0476) . . . . .	289,067
12	Personal Service. . . . .	2,365,300
13	Expense and Equipment. . . . .	<u>1,295,618</u>
14	From Agriculture Protection Fund (0970) . . . . .	3,660,918
15	For the design and provision of new pesticide applicator training by the	
16	University of Missouri Extension	
17	From General Revenue Fund (0101). . . . .	430,000
18	From State Institutions Gift Trust Fund (0925). . . . .	100,000
19	For the Invasive Pest Control Program, provided that twenty-five percent	
20	(25%) flexibility is allowed between funds in this section and no	
21	flexibility is allowed between personal service and expense and	
22	equipment	
23	Personal Service. . . . .	33,402
24	Expense and Equipment. . . . .	<u>71,388</u>
25	From Department of Agriculture Federal Fund (0133). . . . .	104,790

26	Personal Service. ....	141,840
27	Expense and Equipment. ....	<u>58,000</u>
28	From Agriculture Protection Fund (0970) . ....	199,840

29	For the Boll Weevil Eradication Program, provided that twenty-five	
30	percent (25%) flexibility is allowed between funds in this section	
31	and no flexibility is allowed between personal service and expense	
32	and equipment	
33	Personal Service. ....	43,039
34	Expense and Equipment. ....	<u>24,657</u>
35	From Boll Weevil Suppression and Eradication Fund (0823).. ....	<u>67,696</u>
36	Total (Not to exceed 81.81 F.T.E.). ....	\$7,234,253

Section 6.105. To the Department of Agriculture

2	For the Division of Weights, Measures and Consumer Protection,	
3	provided that five percent (5%) flexibility is allowed between	
4	personal service and expense and equipment, and further provided	
5	that three percent (3%) flexibility is allowed from this section to	
6	Section 6.135	
7	Personal Service. ....	\$475,714
8	Expense and Equipment. ....	<u>66</u>
9	From General Revenue Fund (0101) . ....	475,780

10	For the Division of Weights, Measures and Consumer Protection,	
11	provided that twenty-five percent (25%) flexibility is allowed	
12	between funds, and five percent (5%) flexibility is allowed	
13	between personal service and expense and equipment	
14	Personal Service. ....	40,562
15	Expense and Equipment. ....	<u>50,000</u>
16	From Department of Agriculture Federal Fund (0133) . ....	90,562

17	Personal Service. ....	569,198
18	Expense and Equipment. ....	<u>588,997</u>
19	From Agriculture Protection Fund (0970). ....	1,158,195

20	Personal Service. ....	1,712,989
21	Expense and Equipment. ....	<u>1,057,817</u>
22	From Petroleum Inspection Fund (0662) . ....	<u>2,770,806</u>
23	Total (Not to exceed 68.11 F.T.E.). ....	\$4,495,343

Section 6.110. To the Department of Agriculture

2	For the Missouri Land Survey Program, provided that twenty-five percent	
3	(25%) flexibility is allowed between funds and no flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service. ....	\$770,614
6	Expense and Equipment. ....	<u>206,830</u>
7	From Missouri Land Survey Fund (0668). ....	977,444



8	Personal Service. ....	183,653
9	Expense and Equipment. ....	<u>80,000</u>
10	From Department of Agriculture Land Survey Revolving Services Fund	
11	(0426).....	263,653
12	For surveying corners and for records restorations, provided that twenty-	
13	five percent (25%) flexibility is allowed between funds	
14	Expense and Equipment	
15	From Department of Agriculture Federal Fund (0133) .....	60,000
16	From Missouri Land Survey Fund (0668) .....	<u>90,000</u>
17	Total (Not to exceed 14.68 F.T.E.). ....	\$1,391,097

## Section 6.115. To the Department of Agriculture

2	For the Missouri State Fair, provided that twenty-five percent (25%)	
3	flexibility is allowed between funds, and five percent (5%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service. ....	\$1,474,444
7	Expense and Equipment. ....	<u>3,273,162</u>
8	From State Fair Fee Fund (0410) .....	4,747,606
9	Personal Service	
10	From Agriculture Protection Fund (0970).....	<u>564,213</u>
11	Total (Not to exceed 59.38 F.T.E.) .....	\$5,311,819

## Section 6.120. To the Department of Agriculture

2	For cash to start the Missouri State Fair	
3	Expense and Equipment	
4	From State Fair Fee Fund (0410) .....	\$74,250
5	From State Fair Trust Fund (0951) .....	<u>9,900</u>
6	Total. ....	\$84,150

## Section 6.125. To the Department of Agriculture

2	For the Missouri State Fair	
3	For equipment replacement	
4	Expense and Equipment	
5	From State Fair Fee Fund (0410) .....	\$165,962

## Section 6.130. To the Department of Agriculture

2	For the State Milk Board, provided that five percent (5%) flexibility is	
3	allowed between personal service and expense and equipment, and	
4	further provided that three percent (3%) flexibility is allowed from	
5	this section to Section 6.135	
6	Personal Service. ....	\$111,826
7	Expense and Equipment. ....	<u>852</u>
8	From General Revenue Fund (0101) .....	112,678

9	For the State Milk Board, provided that twenty-five percent (25%)	
10	flexibility is allowed between the State Milk Board and Milk	
11	Board Local Health, and five percent (5%) flexibility is allowed	
12	between personal service and expense and equipment	
13	Personal Service. ....	495,501
14	Expense and Equipment. ....	<u>212,407</u>
15	From State Milk Inspection Fee Fund (0645) . ....	707,908
16	For Milk Board Local Health	
17	Expense and Equipment	
18	From State Milk Inspection Fee Fund (0645) . ....	<u>736,022</u>
19	Total (Not to exceed 9.93 F.T.E.) . ....	\$1,556,608

Section 6.135. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the State	
3	Legal Expense Fund for the payment of claims, premiums, and	
4	expenses as provided by Section 105.711 through 105.726, RSMo	
5	From General Revenue Fund (0101) . ....	\$1

Section 6.200. To the Department of Natural Resources

2	For department operations, administration, and support, provided that	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 6.410	
5	Personal Service. ....	\$201,747
6	Annual salary adjustment in accordance with Section 105.005,	
7	RSMo. ....	67
8	Expense and Equipment. ....	<u>61,856</u>
9	From General Revenue Fund (0101). ....	263,670
10	For department operations, administration, and support, provided that five	
11	percent (5%) flexibility is allowed between funds and no flexibility	
12	is allowed between personal service and expense and equipment	
13	Personal Service. ....	539,376
14	Annual salary adjustment in accordance with Section 105.005,	
15	RSMo. ....	178
16	Expense and Equipment. ....	<u>105,142</u>
17	From Department of Natural Resources Federal Fund (0140) . ....	644,696
18	Personal Service. ....	3,177,674
19	Annual salary adjustment in accordance with Section 105.005,	
20	RSMo. ....	1,047
21	Expense and Equipment. ....	<u>519,889</u>
22	From DNR Cost Allocation Fund (0500) . ....	3,698,610

23	Personal Service	
24	From Department of Natural Resources Revolving Services Fund (0425) . ....	45,304

25	For Contractual Audits	
26	From State Park Earnings Fund (0415) . . . . .	75,000
27	From Solid Waste Management Fund (0570) . . . . .	78,000
28	From Soil and Water Sales Tax Fund (0614) . . . . .	<u>150,000</u>
29	Total (Not to exceed 74.71 F.T.E.). . . . .	\$4,955,280

Section 6.201. To the Department of Natural Resources

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	Personal Service	
5	From General Revenue Fund (0101). . . . .	\$16,222
6	From Federal and Other Funds (Various). . . . .	<u>177,273</u>
7	Total. . . . .	\$193,495

Section 6.225. To the Department of Natural Resources

2	For the Division of Environmental Quality, provided that fifteen percent	
3	(15%) flexibility is allowed between programs and/or regional	
4	offices, and fifteen percent (15%) flexibility is allowed between	
5	personal service and expense and equipment, and further provided	
6	that three percent (3%) flexibility is allowed from this section to	
7	Section 6.410	
8	Personal Service. . . . .	\$3,768,906
9	Expense and Equipment. . . . .	<u>610,472</u>
10	From General Revenue Fund (0101) . . . . .	4,379,378
11	For the Division of Environmental Quality, provided that twenty-five	
12	percent (25%) flexibility is allowed between funds and no	
13	flexibility is allowed between personal service and expense and	
14	equipment	
15	Personal Service. . . . .	13,348,801
16	Expense and Equipment. . . . .	<u>2,547,095</u>
17	From Department of Natural Resources Federal Fund (0140) . . . . .	15,895,896
18	Personal Service. . . . .	1,269,090
19	Expense and Equipment. . . . .	<u>112,037</u>
20	From DNR Cost Allocation Fund (0500) . . . . .	1,381,127
21	Personal Service. . . . .	32,443
22	Expense and Equipment. . . . .	<u>47,302</u>
23	From Environmental Radiation Monitoring Fund (0656). . . . .	79,745
24	Personal Service. . . . .	2,051,521
25	Expense and Equipment. . . . .	<u>235,124</u>
26	From Hazardous Waste Fund (0676) . . . . .	2,286,645

27	Personal Service. ....	1,021,404
28	Expense and Equipment. ....	<u>80,475</u>
29	From Missouri Air Emission Reduction Fund (0267) . ....	1,101,879
30	Personal Service. ....	111,723
31	Expense and Equipment. ....	<u>57,836</u>
32	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268). ....	169,559
33	Personal Service. ....	283,331
34	Expense and Equipment. ....	<u>49,983</u>
35	From Natural Resources Protection Fund (0555) . ....	333,314
36	Personal Service. ....	302,743
37	Expense and Equipment. ....	<u>38,691</u>
38	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
39	Subaccount (0584) . ....	341,434
40	Personal Service. ....	3,760,838
41	Expense and Equipment. ....	<u>586,307</u>
42	From Natural Resources Protection Fund - Air Pollution Permit Fee	
43	Subaccount (0594) . ....	4,347,145
44	Personal Service. ....	4,673,234
45	Expense and Equipment. ....	<u>922,040</u>
46	From Natural Resources Protection Fund - Water Pollution Permit Fee	
47	Subaccount (0568) . ....	5,595,274
48	Personal Service. ....	2,345,949
49	Expense and Equipment. ....	<u>961,489</u>
50	From Safe Drinking Water Fund (0679) . ....	3,307,438
51	Personal Service. ....	1,186,638
52	Expense and Equipment. ....	<u>249,982</u>
53	From Soil and Water Sales Tax Fund (0614) . ....	1,436,620
54	Personal Service. ....	2,111,058
55	Expense and Equipment. ....	<u>344,061</u>
56	From Solid Waste Management Fund (0570) . ....	2,455,119
57	Personal Service. ....	485,186
58	Expense and Equipment. ....	<u>67,249</u>
59	From Solid Waste Management Fund - Scrap Tire Subaccount (0569) . ....	552,435
60	Personal Service. ....	288,830
61	Expense and Equipment. ....	<u>27,002</u>
62	From Coal Combustion Residuals Subaccount (0551). ....	315,832

63	Personal Service. ....	109,690
64	Expense and Equipment. ....	<u>41,166</u>
65	From Underground Storage Tank Regulation Program Fund (0586) .....	150,856
66	Personal Service. ....	809,373
67	Expense and Equipment. ....	<u>81,675</u>
68	From Water and Wastewater Loan Fund (0649) .....	891,048
69	Total (Not to exceed 758.86 F.T.E.) .....	<u>\$45,020,744</u>

## Section 6.230. To the Department of Natural Resources

2	For environmental education and studies, demonstration projects, and	
3	technical assistance grants, provided that twenty-five percent	
4	(25%) flexibility is allowed between funds	
5	From Department of Natural Resources Federal Fund (0140) .....	\$350,000
6	From Natural Resources Protection Fund - Water Pollution Permit Fee	
7	Subaccount (0568) .....	<u>350,000</u>
8	Total .....	\$700,000

## Section 6.235. To the Department of Natural Resources

2	For water infrastructure grants and loans, provided that \$224,939,825 be	
3	used solely to encumber funds for future fiscal year expenditures,	
4	and provided that twenty-five percent (25%) flexibility is allowed	
5	between funds	
6	From Water and Wastewater Loan Fund (0649) .....	\$140,528,640
7	From Water and Wastewater Loan Revolving Fund (0602). ....	382,615,896
8	From Water Pollution Control (37E) Funds (0330) .....	20,000
9	From Water Pollution Control (37G) Funds (0329) .....	10,000
10	From Stormwater Control (37H) Funds (0302) .....	10,000
11	From Storm Water Loan Revolving Fund (0754) .....	3,014,141
12	From Rural Water and Sewer Loan Revolving Fund (0755) .....	2,000,000
13	From Natural Resources Protection Fund - Water Pollution Permit Fee	
14	Subaccount (0568) .....	<u>11,750,000</u>
15	Total .....	\$539,948,677

## Section 6.240. To the Department of Natural Resources

2	For grants and contracts to study or reduce water pollution, improve	
3	ground water and/or surface water quality, provided that	
4	\$9,000,000 be used solely to encumber funds for future fiscal year	
5	expenditures, and provided that twenty-five percent (25%)	
6	flexibility is allowed between funds	
7	From Department of Natural Resources Federal Fund (0140) .....	\$16,000,000
8	From Natural Resources Protection Fund - Water Pollution Permit Fee	
9	Subaccount (0568) .....	3,300,000
10	For drinking water sampling, analysis, and public drinking water quality	
11	and treatment studies	

12	From Safe Drinking Water Fund (0679) . . . . .	<u>599,852</u>
13	Total . . . . .	<u>\$19,899,852</u>

Section 6.245. To the Department of Natural Resources

2	For closure of concentrated animal feeding operations	
3	From Concentrated Animal Feeding Operation Indemnity Fund (0834). . . . .	\$60,000

Section 6.250. To the Department of Natural Resources

2	For demonstration projects and technical assistance related to soil and	
3	water conservation	
4	Expense and Equipment	
5	From Department of Natural Resources Federal Fund (0140) . . . . .	\$1,000,000
6	For grants to local soil and water conservation districts . . . . .	14,680,570
7	For soil and water conservation cost-share grants. . . . .	40,000,000
8	For a conservation monitoring program. . . . .	400,000
9	For grants to colleges and universities for research projects on soil	
10	erosion and conservation. . . . .	<u>400,000</u>
11	From Soil and Water Sales Tax Fund (0614). . . . .	<u>55,480,570</u>
12	Total . . . . .	<u>\$56,480,570</u>

Section 6.255. To the Department of Natural Resources

2	For grants and contracts for air pollution control activities, provided that	
3	twenty-five percent (25%) flexibility is allowed between funds	
4	From Department of Natural Resources Federal Fund (0140) . . . . .	\$1,000,000
5	From Natural Resources Protection Fund - Air Pollution Permit Fee	
6	Subaccount (0594) . . . . .	100,000
7	For grants and contracts for air pollution control activities in accordance	
8	with the department's beneficiary mitigation plan dated August 6,	
9	2018	
10	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268) . . . . .	<u>13,500,000</u>
11	Total . . . . .	<u>\$14,600,000</u>

Section 6.260. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the	
3	Hazardous Waste Fund	
4	From General Revenue Fund (0101). . . . .	\$1,985,257

Section 6.265. To the Department of Natural Resources

2	For the cleanup of hazardous waste or substances	
3	From Department of Natural Resources Federal Fund (0140) . . . . .	\$1,100,000
4	From Hazardous Waste Fund (0676). . . . .	<u>2,803,944</u>
5	Total . . . . .	<u>\$3,903,944</u>

## Section 6.270. To the Department of Natural Resources

2	For implementation provisions of the Solid Waste Management Law in	
3	accordance with Sections 260.250 through 260.345, RSMo	
4	From Solid Waste Management Fund (0570).....	\$7,998,820
5	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	2,000,000
6	For grants to Solid Waste Management Districts for funding	
7	community-based reduce, reuse, and recycle grants	
8	From Solid Waste Management Fund (0570).....	<u>4,500,000</u>
9	Total .....	\$14,498,820

## Section 6.275. To the Department of Natural Resources

2	For expenditures of forfeited financial assurance instruments to ensure	
3	proper closure and post closure of solid waste landfills, with	
4	general revenue expenditures not to exceed collections pursuant to	
5	Section 260.228, RSMo	
6	Personal Service. ....	\$21,016
7	Expense and Equipment. ....	<u>130,000</u>
8	From General Revenue Fund (0101). ....	151,016
9	For expenditures of forfeited financial assurance instruments to ensure	
10	proper closure and post closure of solid waste landfills, provided	
11	that ten percent (10%) flexibility is allowed between personal	
12	service and expense and equipment	
13	Personal Service. ....	109
14	Expense and Equipment. ....	<u>423,973</u>
15	From Post Closure Fund (0198).....	<u>424,082</u>
16	Total .....	\$575,098

## Section 6.280. To the Department of Natural Resources

2	For environmental emergency response	
3	From Hazardous Waste Fund (0676).....	\$450,000
4	For cleanup of controlled substances	
5	From Department of Natural Resources Federal Fund (0140) . ....	<u>50,000</u>
6	Total .....	\$500,000

## Section 6.285. To the Department of Natural Resources

2	For petroleum related activities and environmental emergency response	
3	Personal Service. ....	\$1,066,971
4	Expense and Equipment. ....	<u>84,673</u>
5	From Petroleum Storage Tank Insurance Fund (0585) (Not to exceed	
6	21.20 F.T.E.).....	\$1,151,644

## Section 6.300. To the Department of Natural Resources

2	For the Missouri Geological Survey, provided that three percent (3%)	
3	flexibility is allowed from this section to Section 6.410	
4	Personal Service. . . . .	\$2,429,042
5	Expense and Equipment. . . . .	<u>1,021,887</u>
6	From General Revenue Fund (0101). . . . .	3,450,929
7	For a statewide dam inspector performing inspections of non-	
8	agricultural dams	
9	Personal Service. . . . .	67,151
10	Expense and Equipment. . . . .	<u>8,594</u>
11	From General Revenue Fund (0101). . . . .	75,745
12	For the Missouri Geological Survey, provided that twenty-five percent	
13	(25%) flexibility is allowed between funds and no flexibility is	
14	allowed between personal service and expense and equipment	
15	Personal Service. . . . .	1,544,939
16	Expense and Equipment. . . . .	<u>413,017</u>
17	From Department of Natural Resources Federal Fund (0140) . . . . .	1,957,956
18	Personal Service	
19	From Department of Natural Resources Revolving Services Fund (0425). . . . .	17,471
20	Personal Service. . . . .	613,129
21	Expense and Equipment. . . . .	<u>97,405</u>
22	From Groundwater Protection Fund (0660). . . . .	710,534
23	Personal Service. . . . .	15,635
24	Expense and Equipment. . . . .	<u>5,072</u>
25	From Natural Resources Protection Fund - Water Pollution Permit Fee	
26	Subaccount (0568). . . . .	20,707
27	Personal Service. . . . .	181,167
28	Expense and Equipment. . . . .	<u>9,480</u>
29	From Solid Waste Management Fund (0570). . . . .	190,647
30	Personal Service. . . . .	166,434
31	Expense and Equipment. . . . .	<u>31,010</u>
32	From Hazardous Waste Fund (0676). . . . .	197,444
33	Personal Service. . . . .	17,731
34	Expense and Equipment. . . . .	<u>4,105</u>
35	From DNR Cost Allocation Fund (0500). . . . .	21,836
36	Personal Service. . . . .	130,996
37	Expense and Equipment. . . . .	<u>18,270</u>
38	From Geologic Resources Fund (0801). . . . .	149,266



39	Personal Service. . . . .	34,297
40	Expense and Equipment. . . . .	<u>13,761</u>
41	From Metallic Minerals Waste Management Fund (0575). . . . .	48,058
42	Personal Service. . . . .	373,534
43	Expense and Equipment. . . . .	<u>202,045</u>
44	From Mined Land Reclamation Fund (0906). . . . .	575,579
45	Expense and Equipment	
46	From Abandoned Mine Reclamation Fund (0697). . . . .	13
47	Personal Service. . . . .	7,868
48	Expense and Equipment. . . . .	<u>7,625</u>
49	From Oil and Gas Remedial Fund (0699). . . . .	15,493
50	Personal Service. . . . .	90,932
51	Expense and Equipment. . . . .	<u>12,006</u>
52	From Oil and Gas Resources Fund (0543). . . . .	102,938
53	Personal Service. . . . .	59,525
54	Expense and Equipment. . . . .	<u>5,401</u>
55	From Coal Combustion Residuals Subaccount (0551). . . . .	64,926
56	Personal Service. . . . .	10,787
57	Expense and Equipment. . . . .	<u>2,000</u>
58	From Natural Resources Protection Fund (0555). . . . .	12,787
59	Personal Service . . . . .	93,516
60	Expense and equipment. . . . .	<u>3,902</u>
61	From Multipurpose Water Resource Program Fund (0815). . . . .	<u>97,418</u>
62	Total (Not to exceed 116.42 F.T.E.). . . . .	\$7,709,747

Section 6.305. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the Mined	
3	Land Reclamation Fund, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 6.410	
5	From General Revenue Fund (0101). . . . .	\$200,000

Section 6.310. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the	
3	Multipurpose Water Resource Program Fund	
4	From General Revenue Fund (0101). . . . .	\$16,937,310
5	For the Multipurpose Water Resource Program	
6	From Multipurpose Water Resource Program Fund (0815). . . . .	17,687,310

7	For a drought response plan, water supply availability studies, watershed	
8	feasibility studies and related efforts to protect Missouri's water	
9	supply interests	
10	From General Revenue Fund (0101). . . . .	<u>924,920</u>
11	Total. . . . .	\$35,549,540

## Section 6.315. To the Department of Natural Resources

2	For bond forfeiture funds for the reclamation of mined land	
3	From Mined Land Reclamation Fund (0906). . . . .	\$350,000
4	For the reclamation of abandoned mined lands	
5	From Department of Natural Resources Federal Fund (0140) . . . . .	3,732,500
6	For contracts for hydrologic studies to assist small coal operators to meet	
7	permit requirements	
8	From Department of Natural Resources Federal Fund (0140) . . . . .	<u>1,000</u>
9	Total. . . . .	\$4,083,500

## Section 6.320. To the Department of Natural Resources

2	For expense and equipment in accordance with the provisions of Section	
3	259.190, RSMo	
4	From Oil and Gas Remedial Fund (0699). . . . .	\$150,000

## Section 6.325. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Water Development Fund, provided that three percent	
4	(3%) flexibility is allowed from this section to Section 6.410	
5	From General Revenue Fund (0101). . . . .	\$477,098

## Section 6.330. To the Department of Natural Resources

2	For interest, operations, and maintenance in accordance with the Clarence	
3	Cannon Water Contract	
4	From Missouri Water Development Fund (0174). . . . .	\$477,098

## Section 6.340. To the Department of Natural Resources

2	For the Division of Energy, provided that fifty percent (50%) flexibility is	
3	allowed between funds and no flexibility is allowed between	
4	personal service and expense and equipment	
5	Personal Service. . . . .	\$1,265,498
6	Expense and Equipment. . . . .	<u>434,299</u>
7	From Department of Natural Resources Federal Fund (0140) . . . . .	1,699,797
8	Personal Service. . . . .	731,294
9	Expense and Equipment. . . . .	<u>154,580</u>
10	From Energy Set-Aside Program Fund (0667). . . . .	885,874

11	Personal Service	
12	From DNR Cost Allocation Fund (0500).	66,833
13	Personal Service.	79,846
14	Expense and Equipment.	20,000
15	From Energy Futures Fund (0935).	99,846
16	Total (Not to exceed 36.00 F.T.E.)	\$2,752,350

Section 6.341. To the Department of Natural Resources

2	For the Division of Energy	
3	For The Municipal Utility Emergency Loan Program	
4	For an interest free loan program for municipal utilities for wholesale	
5	electricity and natural gas costs incurred as a result of	
6	extraordinary prices between 02/10/21 and 02/20/21, to be loaned	
7	on a first-come first-served basis to any natural gas or electric	
8	municipal utility established pursuant to Chapter 91 RSMo or any	
9	municipal utility commission established pursuant to 393.700	
10	RSMo, with a payback period of no more than five years	
11	From Utility Revolving Fund (0874).	\$50,000,000

Section 6.345. To the Department of Natural Resources

2	For the promotion of energy, renewable energy, and energy efficiency,	
3	provided that \$18,000,000 be used solely to encumber funds for	
4	future fiscal year expenditures	
5	From Department of Natural Resources Federal Fund (0140)	\$11,100,800
6	From Energy Set-Aside Program Fund (0667).	22,000,000
7	From Energy Futures Fund (0935).	4,000,000
8	From Utilicare Stabilization Fund (0134).	100
9	For the Low-Income Weatherization Assistance Program	
10	From Department of Natural Resources Federal Fund (0140)	9,719,852
11	From Department of Natural Resources Federal Stimulus Fund (2365)	1,996,764
12	Total.	\$48,817,516

Section 6.350. To the Department of Natural Resources

2	For the Wood Energy Tax Credit Program	
3	For the redemption of tax credits authorized on or before June 30, 2020,	
4	under Sections 135.300 through 135.311, RSMo, provided that	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 6.410	
7	From General Revenue Fund (0101).	\$1,500,000

Section 6.355. To the Department of Natural Resources

2	For Missouri State Parks	
3	For State Parks operations, provided that five percent (5%) flexibility is	
4	allowed between funds and no flexibility is allowed between	
5	personal service and expense and equipment	

6	Personal Service. ....	\$121,478
7	Expense and Equipment. ....	<u>31,306</u>
8	From Department of Natural Resources Federal Fund (0140) . ....	152,784
9	Personal Service. ....	1,286,848
10	Expense and Equipment. ....	<u>3,330,407</u>
11	From State Park Earnings Fund (0415). ....	4,617,255
12	Personal Service. ....	982,166
13	Expense and Equipment. ....	<u>68,159</u>
14	From DNR Cost Allocation Fund (0500). ....	1,050,325
15	Personal Service. ....	22,366,314
16	Expense and Equipment. ....	<u>10,685,751</u>
17	From Parks Sales Tax Fund (0613). ....	33,052,065
18	Personal Service. ....	60,202
19	Expense and Equipment. ....	<u>75,000</u>
20	From Doctor Edmund A. Babler Memorial State Park Fund (0911). ....	135,202
21	Expense and Equipment	
22	From Meramec-Onondaga State Parks Fund (0698). ....	85,000
23	For state park support activities and grants and/or loans for recreational	
24	purposes, provided that \$17,800,000 be used solely to encumber	
25	funds for future fiscal year expenditures	
26	From Department of Natural Resources Federal Fund (0140) . ....	26,050,000
27	Levy District Payments. ....	15,000
28	Payment in Lieu of Taxes. ....	20,000
29	Bruce R. Watkins Center Expense and Equipment. ....	100,000
30	Bruce R. Watkins Center for a strategic plan and programming that	
31	commemorates and interprets the African-American dispora	
32	through fostering educational and cultural programs regarding	
33	the past, present and contemporary contributions of African-	
34	Americans who served to shape the city and state's history and	
35	culture. ....	<u>150,000</u>
36	From Parks Sales Tax Fund (0613). ....	285,000
37	Parks Concession Personal Service. ....	56,382
38	Parks Concession Expense and Equipment. ....	199,350
39	Gifts to Parks Expense and Equipment. ....	750,000
40	Parks Resale Expense and Equipment. ....	1,100,000
41	State Park Grants Expense and Equipment. ....	<u>450,000</u>

42	From State Park Earnings Fund (0415). . . . .	<u>2,555,732</u>
43	Total (Not to exceed 660.21 F.T.E.) . . . . .	\$67,983,363

Section 6.360. To the Department of Natural Resources

2	For Historic Preservation Operations, provided that twenty-five percent	
3	(25%) flexibility is allowed between funds and no flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service. . . . .	\$431,099
6	Expense and Equipment. . . . .	<u>50,026</u>
7	From Department of Natural Resources Federal Fund (0140) . . . . .	481,125
8	Personal Service. . . . .	214,573
9	Expense and Equipment. . . . .	<u>31,314</u>
10	From Historic Preservation Revolving Fund (0430). . . . .	245,887
11	Personal Service. . . . .	108,960
12	Expense and Equipment. . . . .	<u>10,853</u>
13	From Economic Development Advancement Fund (0783). . . . .	119,813
14	For historic preservation grants and contracts, provided that twenty-five	
15	percent (25%) flexibility is allowed between funds	
16	From Department of Natural Resources Federal Fund (0140). . . . .	600,000
17	From Historic Preservation Revolving Fund (0430). . . . .	<u>1,000,000</u>
18	Total (Not to exceed 17.25 F.T.E.). . . . .	\$2,446,825

Section 6.365. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the Historic	
3	Preservation Revolving Fund, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 6.410	
5	From General Revenue Fund (0101). . . . .	\$1,006,859

Section 6.370. To the Department of Natural Resources

2	For expenditures of payments received for damages to the state's natural	
3	resources, provided that twenty-five percent (25%) flexibility is	
4	allowed between funds	
5	Expense and Equipment	
6	From Natural Resources Protection Fund (0555). . . . .	\$4,300,000
7	From Natural Resources Protection Fund - Water Pollution Permit Fee	
8	Subaccount (0568). . . . .	<u>100,000</u>
9	Total. . . . .	\$4,400,000

Section 6.375. To the Department of Natural Resources

2	Expense and Equipment	
3	From Department of Natural Resources Revolving Services Fund (0425). . . . .	\$2,421,745

## Section 6.380. To the Department of Natural Resources

2	For refunds, provided that seventy-five percent (75%) flexibility is	
3	allowed between funds	
4	From Department of Natural Resources Federal Fund (0140) . . . . .	\$9,445
5	From Missouri Air Emission Reduction Fund (0267). . . . .	16,038
6	From State Park Earnings Fund (0415). . . . .	84,946
7	From Department of Natural Resources Revolving Services Fund (0425). . . . .	1,419
8	From Historic Preservation Revolving Fund (0430). . . . .	165
9	From DNR Cost Allocation Fund (0500). . . . .	3,478
10	From Oil and Gas Resources Fund (0543). . . . .	100
11	From Natural Resources Protection Fund - Water Pollution Permit Fee	
12	Subaccount (0568). . . . .	46,982
13	From Solid Waste Management Fund - Scrap Tire Subaccount (0569). . . . .	1,165
14	From Solid Waste Management Fund (0570). . . . .	1,165
15	From Metallic Minerals Waste Management Fund (0575). . . . .	165
16	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
17	Subaccount (0584). . . . .	9,930
18	From Underground Storage Tank Regulation Program Fund (0586). . . . .	4,965
19	From Natural Resources Protection Fund - Air Pollution Permit Fee	
20	Subaccount (0594). . . . .	62,082
21	From Water and Wastewater Loan Revolving Fund (0602). . . . .	10,498
22	From Parks Sales Tax Fund (0613). . . . .	25,723
23	From Soil and Water Sales Tax Fund (0614). . . . .	329
24	From Water and Wastewater Loan Fund (0649). . . . .	165
25	From Environmental Radiation Monitoring Fund (0656). . . . .	250
26	From Groundwater Protection Fund (0660). . . . .	3,165
27	From Energy Set-Aside Program Fund (0667). . . . .	2,204
28	From Hazardous Waste Fund (0676). . . . .	59,688
29	From Safe Drinking Water Fund (0679). . . . .	14,726
30	From Abandoned Mine Reclamation Fund (0697). . . . .	165
31	From Oil and Gas Remedial Fund (0699). . . . .	650
32	From Storm Water Loan Revolving Fund (0754). . . . .	200
33	From Rural Water and Sewer Loan Revolving Fund (0755). . . . .	165
34	From Geologic Resources Fund (0801). . . . .	4,400
35	From Confederate Memorial Park Fund (0812). . . . .	165
36	From Concentrated Animal Feeding Operation Indemnity Fund (0834). . . . .	450
37	From Mined Land Reclamation Fund (0906). . . . .	10,095
38	From Doctor Edmund A. Babler Memorial State Park Fund (0911). . . . .	417
39	From Energy Futures Fund (0935). . . . .	<u>4,500</u>
40	Total . . . . .	\$380,000

## Section 6.385. To the Department of Natural Resources

2	For sales tax on retail sales, provided that seventy-five percent (75%)	
3	flexibility is allowed between funds	
4	From State Park Earnings Fund (0415). . . . .	\$30,000
5	From Department of Natural Resources Revolving Services Fund (0425). . . . .	<u>1,000</u>
6	Total . . . . .	\$31,000

## Section 6.390. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury, to the DNR	
3	Cost Allocation Fund for real property leases, related services,	
4	utilities, systems furniture, structural modifications, capital	
5	improvements and related expenses, and for the purpose of	
6	funding the consolidation of Information Technology Services,	
7	provided that five percent (5%) flexibility is allowed between	
8	DNR Cost Allocation transfer, Cost Allocation HB 13 transfer,	
9	and Cost Allocation Information Technology Services Division	
10	transfer	
11	For Cost Allocation Transfer, provided that five percent (5%) flexibility	
12	is allowed between funds	
13	From Missouri Air Emission Reduction Fund (0267).....	\$238,684
14	From State Park Earnings Fund (0415). ....	445,885
15	From Historic Preservation Revolving Fund (0430).....	28,354
16	From Natural Resources Protection Fund (0555). ....	39,886
17	From Natural Resources Protection Fund - Water Pollution Permit Fee	
18	Subaccount (0568). ....	1,111,064
19	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	118,269
20	From Solid Waste Management Fund (0570).....	531,883
21	From Metallic Minerals Waste Management Fund (0575).....	5,822
22	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
23	Subaccount (0584). ....	69,658
24	From Petroleum Storage Tank Insurance Fund (0585). ....	227,376
25	From Underground Storage Tank Regulation Program Fund (0586). ....	29,312
26	From Natural Resources Protection Fund - Air Pollution Permit Fee	
27	Subaccount (0594). ....	873,864
28	From Parks Sales Tax Fund (0613). ....	3,528,474
29	From Soil and Water Sales Tax Fund (0614). ....	314,488
30	From Water and Wastewater Loan Fund (0649). ....	181,511
31	From Environmental Radiation Monitoring Fund (0656). ....	9,544
32	From Groundwater Protection Fund (0660). ....	91,275
33	From Energy Set-Aside Program Fund (0667). ....	130,241
34	From Hazardous Waste Fund (0676).....	489,691
35	From Safe Drinking Water Fund (0679).....	604,936
36	From Geologic Resources Fund (0801). ....	19,282
37	From Mined Land Reclamation Fund (0906). ....	56,823
38	From Energy Futures Fund (0935). ....	82,442
39	Total DNR Cost Allocation Transfer.....	9,228,764
40	For Cost Allocation HB 13 Transfer, provided that twenty-five percent	
41	(25%) flexibility is allowed between funds	
42	From Missouri Air Emission Reduction Fund (0267).....	5,206
43	From State Park Earnings Fund (0415). ....	8,733
44	From Historic Preservation Revolving Fund (0430).....	555
45	From Natural Resources Protection Fund (0555). ....	869

46	From Natural Resources Protection Fund - Water Pollution Permit Fee	
47	Subaccount (0568). . . . .	24,180
48	From Solid Waste Management Fund - Scrap Tire Subaccount (0569). . . . .	2,577
49	From Solid Waste Management Fund (0570). . . . .	11,284
50	From Metallic Minerals Waste Management Fund (0575). . . . .	55
51	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
52	Subaccount (0584). . . . .	1,518
53	From Petroleum Storage Tank Insurance Fund (0585). . . . .	4,734
54	From Underground Storage Tank Regulation Program Fund (0586). . . . .	638
55	From Natural Resources Protection Fund - Air Pollution Permit Fee	
56	Subaccount (0594). . . . .	19,044
57	From Parks Sales Tax Fund (0613). . . . .	69,119
58	From Soil and Water Sales Tax Fund (0614). . . . .	6,852
59	From Environmental Radiation Monitoring Fund (0656). . . . .	208
60	From Groundwater Protection Fund (0660). . . . .	876
61	From Water and Wastewater Loan Fund (0649). . . . .	3,956
62	From Energy Set-Aside Program Fund (0667). . . . .	724
63	From Hazardous Waste Fund (0676). . . . .	10,364
64	From Safe Drinking Water Fund (0679). . . . .	13,182
65	From Geologic Resources Fund (0801). . . . .	185
66	From Mined Land Reclamation Fund (0906). . . . .	546
67	From Energy Futures Fund (0935). . . . .	458
68	Total Cost Allocation HB 13 Transfer. . . . .	185,863
69	For Cost Allocation Information Technology Services Division Transfer,	
70	provided that five percent (5%) flexibility is allowed between	
71	funds	
72	From Missouri Air Emission Reduction Fund (0267). . . . .	163,195
73	From State Park Earnings Fund (0415). . . . .	205,727
74	From Historic Preservation Revolving Fund (0430). . . . .	13,082
75	From Natural Resources Protection Fund (0555). . . . .	27,272
76	From Natural Resources Protection Fund - Water Pollution Permit Fee	
77	Subaccount (0568). . . . .	762,186
78	From Solid Waste Management Fund - Scrap Tire Subaccount (0569). . . . .	80,864
79	From Solid Waste Management Fund (0570). . . . .	388,700
80	From Metallic Minerals Waste Management Fund (0575). . . . .	9,740
81	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
82	Subaccount (0584). . . . .	47,627
83	From Petroleum Storage Tank Insurance Fund (0585). . . . .	174,553
84	From Underground Storage Tank Regulation Program Fund (0586). . . . .	20,042
85	From Natural Resources Protection Fund - Air Pollution Permit Fee	
86	Subaccount (0594). . . . .	597,483
87	From Parks Sales Tax Fund (0613). . . . .	1,628,004
88	From Soil and Water Sales Tax Fund (0614). . . . .	450,661
89	From Water and Wastewater Loan Fund (0649). . . . .	124,103
90	From Environmental Radiation Monitoring Fund (0656). . . . .	6,524
91	From Energy Set-Aside Program Fund (0667). . . . .	69,068



92	From Hazardous Waste Fund (0676).....	359,718
93	From Safe Drinking Water Fund (0679).....	413,610
94	From Geologic Resources Fund (0801). ....	32,261
95	From Energy Futures Fund (0935). ....	<u>22,273</u>
96	Total Cost Allocation Information Technology Services Division	
97	Transfer.....	<u>5,596,693</u>
98	Total .....	\$15,011,320

Section 6.395. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the OA	
3	Information Technology - Federal and Other Fund for the purpose	
4	of funding the consolidation of Information Technology Services	
5	From Department of Natural Resources Federal Fund (0140) .....	\$2,693,271

Section 6.400. To the Department of Natural Resources

2	For the State Environmental Improvement and Energy Resources	
3	Authority	
4	For all costs incurred in the operation of the authority, including special	
5	studies	
6	Personal Service. ....	\$526,386
7	Expense and Equipment. ....	<u>751,000</u>
8	From State Environmental Improvement Authority Fund (0654) (Not to	
9	exceed 8.00 F.T.E.) .....	\$1,277,386

Section 6.405. To the Department of Natural Resources

2	For the Board of Trustees for the Petroleum Storage Tank Insurance Fund	
3	For the general administration and operation of the fund, provided that	
4	five percent (5%) flexibility is allowed between personal service	
5	and expense and equipment	
6	Personal Service. ....	\$264,382
7	Expense and Equipment. ....	<u>2,095,354</u>
8	From Petroleum Storage Tank Insurance Fund (0585). ....	2,359,736
9	For investigating and paying claims obligations of the Petroleum Storage	
10	Tank Insurance Fund	
11	From Petroleum Storage Tank Insurance Fund (0585). ....	20,000,000
12	For refunds of erroneously collected receipts	
13	From Petroleum Storage Tank Insurance Fund (0585). ....	<u>70,000</u>
14	Total (Not to exceed 4.00 F.T.E.) .....	\$22,429,736

Section 6.410. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the State	
3	Legal Expense Fund for payment of claims, premiums, and	
4	expense as provided by Section 105.711 through 105.726, RSMo	
5	From General Revenue Fund (0101). ....	\$1

## Section 6.600. To the Department of Conservation

2	For Habitat Management, provided that ten percent (10%) flexibility is	
3	allowed between personal service and expense and equipment and	
4	ten percent (10%) flexibility is allowed between Sections 6.600,	
5	6.605, 6.610, 6.615, 6.620, and 6.625	
6	Personal Service. ....	\$17,172,906
7	Expense and Equipment. ....	17,033,832
8	For corn, cameras, and traps to further the eradication of feral hogs,	
9	provided that no funds be expended for federal employees who are	
10	not directly trapping feral hogs	
11	Expense and Equipment. ....	<u>250,000</u>
12	From Conservation Commission Fund (0609) (Not to exceed 438.02	
13	F.T.E.)..	\$34,456,738

## Section 6.605. To the Department of Conservation

2	For Fish and Wildlife Management, provided that ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and ten percent (10%) flexibility is allowed between	
5	Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625	
6	Personal Service. ....	\$22,425,809
7	Expense and Equipment. ....	<u>7,049,626</u>
8	From Conservation Commission Fund (0609) (Not to exceed 488.52	
9	F.T.E.)..	\$29,475,435

## Section 6.610. To the Department of Conservation

2	For Recreation Management, provided that ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment	
4	and ten percent (10%) flexibility is allowed between Sections	
5	6.600, 6.605, 6.610, 6.615, 6.620, and 6.625	
6	Personal Service. ....	\$9,161,036
7	Expense and Equipment. ....	<u>8,611,574</u>
8	From Conservation Commission Fund (0609) (Not to exceed 220.31	
9	F.T.E.)..	\$17,772,610

## Section 6.615. To the Department of Conservation

2	For Education and Communication, provided that ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and ten percent (10%) flexibility is allowed between	
5	Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625	
6	Personal Service. ....	\$9,720,540
7	Expense and Equipment. ....	<u>7,636,546</u>
8	From Conservation Commission Fund (0609) (Not to exceed 217.23	
9	F.T.E.)..	\$17,357,086

## Section 6.620. To the Department of Conservation

2	For Conservation Business Services, provided that ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and ten percent (10%) flexibility is allowed between	
5	Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625	
6	Personal Service. . . . .	\$16,407,249
7	Expense and Equipment. . . . .	<u>38,479,795</u>
8	From Conservation Commission Fund (0609) (Not to exceed 331.08	
9	F.T.E.).. . . .	\$54,887,044

## Section 6.625. To the Department of Conservation

2	For Staff Development and Benefits, provided that ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and ten percent (10%) flexibility is allowed between	
5	Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625	
6	Personal Service. . . . .	\$17,871,062
7	Expense and Equipment. . . . .	<u>2,183,021</u>
8	From Conservation Commission Fund (0609) (Not to exceed 95.65 F.T.E.).. . . .	\$20,054,083

## Section 6.628. To the Department of Conservation

2	For the Share the Harvest Program, which may include utilizing meat	
3	from dispatched feral hogs	
4	From Conservation Commission Fund (0609) . . . . .	\$300,000

## Section 6.629. To the Department of Conservation

2	For vehicle checkpoints where motorists may be detained without	
3	individualized reasonable suspicion and related administrative	
4	expenses	
5	From Conservation Commission Fund (0609).. . . .	\$1

## Section 6.630. To the Department of Conservation

2	For sign repair	
3	From Conservation Commission Fund (0609).. . . .	\$150,000

## Section 6.631. To the Department of Conservation

2	For black vulture mitigation	
3	From Conservation Commission Fund (0609) . . . . .	\$300,000

## PART 2

## Section 6.700. To the Department of Agriculture, the Department of

2	Natural Resources, and the Department of Conservation	
3	In reference to all sections in Part 1 of this act:	
4	No funds shall be expended for or from any federal grant in	
5	furtherance of administrative costs greater than five percent (5%)	

6 of said federal grant amount or in accordance with grant  
7 guidelines.

Section 6.705. To the Department of Natural Resources

2 In reference to Section 6.200 through and including Section 6.410  
3 of Part 1 of this act:

4 No funds shall be expended on land purchases for which the  
5 Department of Natural Resources did not provide notice to the  
6 General Assembly, in writing, at least sixty (60) days prior to the  
7 purchase.

Section 6.710. To the Department of Natural Resources

2 In reference to Section 6.200 through and including Section 6.410  
3 of Part 1 of this act:

4 No funds shall be spent to implement or enforce any portion of the  
5 rule proposed by the United States Army Corps of Engineers and  
6 the United States Environmental Protection Agency on June 29,  
7 2015, 80 Federal Register 37054, known as the 2015 “WOTUS”  
8 rule, that purported to revise the regulatory definition of “waters  
9 of the United States” or “navigable waters” under the federal Clean  
10 Water Act, as amended, 33 U.S.C. Section 1251, et seq., without  
11 the approval of the General Assembly.

Section 6.715. To the Department of Natural Resources

2 In reference to Section 6.200 through and including Section 6.410  
3 of Part 1 of this act:

4 No funds shall be spent to implement or enforce any portion of the  
5 federal Environmental Protection Agency’s “Carbon Pollution  
6 Emission Guidelines for Existing Stationary Sources: Electric  
7 Utility Generating Units,” 80 Fed. Reg. 64,662 (October 23, 2015).

Section 6.720. To the Department of Conservation

2 In reference to Section 6.600 through and including Section 6.631  
3 of Part 1 of this act:

4 No funds shall be expended on the development, maintenance, use,  
5 transmission, or storage of any landowner registry for which any  
6 data are collected incident to a landowner request for a hunting  
7 permit.

**PART 3**

Section 6.800 To the Department of Agriculture, the Department of  
Natural Resources, and the Department of Conservation

**Appendix of One-time Appropriations**

Section	Line	Amount	F.T.E. Amount
6.020	6	\$700,000	0
6.020	37	\$200,000	0
6.080	5	\$144,500	0
6.080	5	\$250,000	0
6.080	11	\$144,500	0
6.080	44	\$20,000,000	0
6.100	13	\$252,300	0
6.100	17	\$430,000	0
6.100	18	\$100,000	0
6.105	18	\$308,990	0
6.260	4	\$1,324,851	0
6.300	10	\$1,117	0
6.341	11	\$50,000,000	0
6.350	7	\$760,000	0
6.600	7	\$291,500	0
6.620	7	\$250,000	0

**Department of Agriculture Totals**

General Revenue Fund. . . . . \$7,730,587  
Federal Funds. . . . . 26,908,015  
Other Funds. . . . . 27,820,513  
Total. . . . . \$62,459,115

**Department of Natural Resources Totals**

General Revenue Fund. . . . .	\$31,368,405
Federal Funds. . . . .	66,776,449
Other Funds. . . . .	<u>521,769,040</u>
Total. . . . .	\$619,913,894

**Department of Conservation Totals**

Total - Other Funds. . . . .	\$174,752,997
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**DEPARTMENT OF AGRICULTURE  
HOUSE BILL NO. 6**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 5,552,309	\$ 7,720,117	\$ 2,167,808	39.0%
	Federal	26,217,809	26,902,363	684,554	2.6%
	Other	27,294,338	27,784,822	490,484	1.8%
	Total	\$ 59,064,456	\$ 62,407,302	\$ 3,342,846	5.7%
<u>FTE</u>	General Revenue	89.14	92.77	3.63	4.1%
	Federal	43.51	47.76	4.25	9.8%
	Other	327.61	328.23	0.62	0.2%
	Total	460.26	468.76	8.50	1.8%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$1,130,652 and 8.5 staff for meat and poultry inspection, including \$565,326 general revenue.
- \$700,000 for one-time competitive grants to expand hemp production in Missouri.
- \$530,000 for developing private pesticide application training, including \$430,000 general revenue.
- \$200,000 for Urban Farm Grants to address food insecurity.
- \$336,338 to provide vouchers to low income seniors and pregnant/postpartum women, Infants, and children for use at Farmers' Markets, including \$101,268 general revenue.
- \$308,990 Agriculture Protection Fund to replace scale inspection vehicles and equipment.
- \$300,000 Petroleum Inspection Fund to replace motor fuel quality lab equipment.
- \$250,000 one-time funding for Brucellosis testing and surveillance.
- \$155,300 Agriculture Protection Fund for modification and repair to the Plant Industries laboratory and lab equipment upgrades.
- \$132,111 federal funds to identify risks to high-quality feed manufacturing and promote risk prevention strategies in collaboration with feed producers.

**Vetoed in HB 2006 (Department of Agriculture) include:**

- (\$51,813) including (\$10,470) general revenue, to fund performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$20,752,894) federal and other funds reduction of one-time expenditures:

- (\$20,000,000) Federal Stimulus Funds from Animal Health for Meat Processing Facilities.
- (\$752,894) federal and other funds for various one-time expenditures.
- (\$284,833) federal funds reduction for receiving and expending federal grants.
- (\$150,644) Agriculture Protection Fund to move funding for Delta Regional Authority dues from MDA to DED's Economic Development Advancement Fund (EDAF).





**DEPARTMENT OF NATURAL RESOURCES  
HOUSE BILL NO. 6**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<b>Budget</b>	General Revenue	\$ 23,749,386	\$ 31,352,183	\$ 7,602,797	32.0%
	Federal	79,522,959	66,733,183	(12,789,776)	(16.1%)
	Other	523,363,326	521,635,033	(1,728,293)	(0.3%)
	Total	\$ 626,635,671	\$ 619,720,399	\$ (6,915,272)	(1.1%)
<b>FTE</b>	General Revenue	127.90	126.85	(1.05)	(0.8%)
	Federal	356.29	349.86	(6.43)	(1.8%)
	Other	1,225.88	1,219.94	(5.94)	(0.5%)
	Total	1,710.07	1,696.65	(13.42)	(0.8%)

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$4,833,280 for the Multipurpose Water Resource Program.
- \$1,319,852 federal funds to provide weatherization assistance to low-income households.
- \$1,085,615 to pay for the state's obligation for the Superfund cleanup of contaminated sites.
- \$848,245 for the Historic Preservation Program.
- \$760,000 for the Wood Energy Tax Credit.
- \$150,000 Parks Sales Tax Fund for a strategic plan and programming for the Bruce R. Watkins Cultural Heritage Center in Kansas City.

**Vetoed in HB 2006 (Department of Natural Resources) include:**

- (\$193,495) including (\$16,222) general revenue, to fund performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$12,161,012) Federal Stimulus Funds core reduction for one-time expenditures for the Multipurpose Water Program.
- (\$4,697,469) and (16.42) staff core reduction from the Fiscal Year 2021 appropriation level to align the budget with planned expenditures, including (\$67,176) general revenue. General revenue reductions include:
  - (\$67,176) from Environmental Services due to efficiencies leading to a reduced need.



**DEPARTMENT OF CONSERVATION  
HOUSE BILL NO. 6**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 0	\$ 0	\$ 0	0.0%
	Federal	0	0	0	0.0%
	Other	167,569,312	172,752,997	5,183,685	3.1%
	Total	\$ 167,569,312	\$ 172,752,997	\$ 5,183,685	3.1%
<u>FTE</u>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	1,790.81	1,790.81	0.00	0.0%
	Total	1,790.81	1,790.81	0.00	0.0%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$1,713,000 Conservation Commission Fund for additional equipment and supplies to combat feral hogs.
- \$1,000,000 Conservation Commission Fund to assist landowner and community conservation and outdoor recreation efforts.
- \$500,000 Conservation Commission Fund for an increase to employee and retiree health insurance premiums.
- \$300,000 Conservation Commission Fund to replace radio repeaters.
- \$250,000 Conservation Commission Fund to expand the internship program, improve staff training and recruitment efforts, and develop the Relevancy Branch and Diversity and Inclusion Division.
- \$250,000 Conservation Commission Fund to purchase additional office equipment to facilitate teleworking efficiencies.
- \$200,000 Conservation Commission Fund to increase forest management activities.
- \$150,000 Conservation Commission Fund for Sign Repair in conservation areas.

**Vetoes in HB 6 (Department of Conservation) include:**

- (\$2,000,000) Conservation Commission Fund for the Department of Conservation Compensation Plan.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$9,001) Conservation Commission Fund core reduction to align the budget with planned expenditures, including:

- (\$9,000) Conservation Commission Fund for Operation Game Thief.
- (\$1) Conservation Commission Fund for Conservation Federation of Missouri which is lined out in Fiscal Year 2021.

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI  
June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 7 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Commerce and Insurance, Department of Labor and Industrial Relations and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021 and ending June 30, 2022.

Section 7.006

I hereby veto \$22,730, including \$10,531 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.  
From \$10,531 to \$0 from general revenue.  
From \$12,199 to \$0 from federal and other funds.  
From \$22,730 to \$0 in total for the section.

Section 7.401

I hereby veto \$116,268, including \$2,372 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$2,372 to \$0 from general revenue.

From \$113,896 to \$0 from other funds.

From \$116,268 to \$0 in total for the section.

Section 7.801

I hereby veto \$161,460, including \$2,827 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

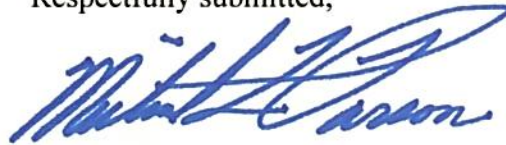
From \$2,827 to \$0 from general revenue.

From \$158,633 to \$0 from federal and other funds.

From \$161,460 to \$0 in total for the section.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 7, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 7

## 101ST GENERAL ASSEMBLY

0007H.05T

2021

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### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Commerce and Insurance, Department of Labor and Industrial Relations and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021 and ending June 30, 2022.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021, and ending June 30, 2022, as follows:

### PART 1

Section 7.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarifications of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose

9 of the appropriation. As such, the provisions of Part 2 of this act  
 10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act contains an  
 14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2021 and ending June  
 16 30, 2022. The amount(s) in the appendix will not be considered an  
 17 addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2022. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 7.005. To the Department of Economic Development

2	For the Regional Engagement Division, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, and further provided that not more than	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 7.155	
7	Personal Service. ....	\$783,946
8	Expense and Equipment. ....	<u>337,934</u>
9	From General Revenue Fund (0101). ....	1,121,880
10	Personal Service	
11	From Department of Economic Development - Community Development	
12	Block Grant (Administration) Fund (0123). ....	52,619
13	Personal Service. ....	400,400
14	Expense and Equipment. ....	<u>58,558</u>
15	From Job Development and Training Fund (0155). ....	458,958
16	Personal Service	
17	From Department of Economic Development Administrative Fund (0547). ....	34,319
18	For regional engagement and minority participation and inclusion efforts	
19	Personal Service	
20	From General Revenue Fund (0101). ....	75,384

21	For business recruitment and marketing	
22	From Economic Development Advancement Fund (0783). . . . .	<u>3,000,000</u>
23	Total (Not to exceed 25.61 F.T.E.). . . . .	\$4,743,160

Section 7.006. To the Department of Economic Development

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	Personal Service	
5	From General Revenue Fund (0101). . . . .	\$10,531
6	From Federal and Other Funds (Various). . . . .	<u>12,199</u>
7	Total. . . . .	\$22,730

Section 7.015. To the Department of Economic Development

2	For Delta Regional Authority Organizational Dues	
3	From Economic Development Advancement Fund (0783). . . . .	\$150,644

Section 7.020. To the Department of Economic Development

2	For the Business and Community Solutions Division, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment, and further provided	
5	that not more than three percent (3%) flexibility is allowed from	
6	this section to Section 7.155	
7	Personal Service. . . . .	\$1,491,383
8	Expense and Equipment. . . . .	<u>693,131</u>
9	From General Revenue Fund (0101). . . . .	2,184,514
10	Personal Service. . . . .	988,939
11	Expense and Equipment. . . . .	<u>251,400</u>
12	From Department of Economic Development - Community Development	
13	Block Grant (Administration) Fund (0123). . . . .	1,240,339
14	Personal Service	
15	From Department of Economic Development Administrative Fund (0547). . . . .	294,746
16	Expense and Equipment	
17	From International Promotions Revolving Fund (0567). . . . .	1,402,238



18	Personal Service. ....	46,868
19	Expense and Equipment. ....	<u>3,890</u>
20	From State Supplemental Downtown Development Fund (0766). ....	50,758
21	Personal Service. ....	177,808
22	Expense and Equipment. ....	<u>355,000</u>
23	From Economic Development Advancement Fund (0783). ....	532,808
24	For refunding any overpayment or erroneous payment of any amount that	
25	is credited to the Economic Development Advancement Fund	
26	From Economic Development Advancement Fund (0783). ....	10,000
27	For International Trade and Investment Offices	
28	From Economic Development Advancement Fund (0783). ....	<u>1,500,000</u>
29	Total (Not to exceed 54.45 F.T.E.). ....	\$7,215,403

Section 7.025. To the Department of Economic Development

2	For tourism infrastructure pursuant to Section 99.585, RSMo	
3	From General Revenue Fund (0101). ....	\$1,975,000

Section 7.030. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Technology Investment Fund	
4	From General Revenue Fund (0101). ....	\$3,000,000

Section 7.035. To the Department of Economic Development

2	For the Missouri Technology Corporation, provided that all funds	
3	appropriated to the Missouri Technology Corporation by the	
4	General Assembly shall be subject to the provisions of Section	
5	196.1127, RSMo	
6	For administration and for science and technology development, including	
7	but not limited to, innovation centers and the Missouri	
8	Manufacturing Extension Partnership	
9	From Missouri Technology Investment Fund (0172). ....	\$7,500,000

Section 7.040. To the Department of Economic Development

2	For the Business and Community Solutions Division	
3	For the Community Development Block Grant Program	

4	For projects awarded before July 1, 2021	
5	Expense and Equipment. . . . .	\$70,000,000
6	For projects awarded on or after July 1, 2021, provided that no funds shall	
7	be expended at higher education institutions not headquartered in	
8	Missouri for purposes of accreditation	
9	Expense and Equipment. . . . .	<u>35,000,000</u>
10	From Department of Economic Development - Community Development	
11	Block Grant (Pass-through) Fund (0118). . . . .	105,000,000
12	For projects to support local community development activities	
13	Expense and Equipment	
14	From Department of Economic Development Federal Stimulus Fund	
15	(2360). . . . .	<u>30,123,396</u>
16	Total. . . . .	\$135,123,396

Section 7.045. To the Department of Economic Development

2	For the Business and Community Solutions Division	
3	For the Missouri Main Street Program	
4	From Economic Development Advancement Fund (0783). . . . .	\$500,000

Section 7.050. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Supplemental Tax Increment Financing Fund, provided	
4	that not more than three percent (3%) flexibility is allowed from	
5	this section to Section 7.155	
6	From General Revenue Fund (0101). . . . .	\$31,844,958

Section 7.055. To the Department of Economic Development

2	For Missouri supplemental tax increment financing as provided in Section	
3	99.845, RSMo. This appropriation may be used for the following	
4	projects: Kansas City Midtown, Independence Santa Fe Trail	
5	Neighborhood, St. Louis City Convention Hotel, Springfield	
6	Jordan Valley Park, Kansas City Bannister Mall/Three Trails	
7	Office, St. Louis Lambert Airport Eastern Perimeter, Old Post	
8	Office in Kansas City, 1200 Main Garage Project in Kansas City,	
9	Riverside Levee, Branson Landing, Eastern Jackson County Bass	
10	Pro, Kansas City East Village Project, St. Louis Innovation	

11 District, National Geospatial Agency West, Fenton Logistics Park,  
 12 and IDEA Commons. The presence of a project in this list is not  
 13 an indication said project is nor shall be approved for tax  
 14 increment financing. A listed project must have completed the  
 15 application process and a certificate of approval must have been  
 16 issued pursuant to Section 99.845 (10), RSMo, before a project  
 17 may be disbursed funds subject to the appropriation.  
 18 From Missouri Supplemental Tax Increment Financing Fund (0848). . . . . \$31,844,958

Section 7.060. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, such amounts  
 3 generated by development projects, as required by Section 99.963,  
 4 RSMo, to the State Supplemental Downtown Development Fund,  
 5 provided that not more than three percent (3%) flexibility is  
 6 allowed from this section to Section 7.155  
 7 From General Revenue Fund (0101). . . . . \$1,661,327

Section 7.065. To the Department of Economic Development

2 For the Missouri Downtown Economic Stimulus Act as provided in  
 3 Sections 99.915 to 99.980, RSMo  
 4 From State Supplemental Downtown Development Fund (0766). . . . . \$1,614,885

Section 7.070. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, such amounts  
 3 generated by redevelopment projects, as required by Section  
 4 99.1092, RSMo, to the Downtown Revitalization Preservation  
 5 Fund, provided that not more than three percent (3%) flexibility is  
 6 allowed from this section to Section 7.155  
 7 From General Revenue Fund (0101). . . . . \$250,000

Section 7.075. To the Department of Economic Development

2 For the Downtown Revitalization Preservation Program as provided in  
 3 Sections 99.1080 to 99.1092, RSMo  
 4 From Downtown Revitalization Preservation Fund (0907). . . . . \$250,000

Section 7.080. To the Department of Economic Development

2 For the Business and Community Solutions Division  
 3 For the Missouri Community Service Commission

4	Personal Service. ....	\$263,708
5	Expense and Equipment. ....	<u>6,885,711</u>
6	From Community Service Commission Fund (0197) (Not to exceed	
7	5.00 F.T.E.) .....	\$7,149,419

Section 7.085. To the Department of Economic Development

2	For the Missouri One Start Division, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, and further provided that not more than	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 7.155	
7	Personal Service	
8	From General Revenue Fund (0101). ....	\$41,871
9	Personal Service. ....	475,778
10	Expense and Equipment. ....	<u>82,777</u>
11	From Missouri One Start Job Development Fund (0600). ....	<u>558,555</u>
12	Total (Not to exceed 9.00 F.T.E.). ....	\$600,426

Section 7.090. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri One Start Job Development Fund, provided that not more	
4	than three percent (3%) flexibility is allowed from this section to	
5	Section 7.155	
6	From General Revenue Fund (0101). ....	\$6,022,477

Section 7.095. To the Department of Economic Development

2	For new and expanding industry training programs and basic industry	
3	retraining programs	
4	From Missouri One Start Job Development Fund (0600). ....	\$8,693,406

Section 7.100. To the Department of Economic Development

2	For the Missouri One Start Community College New Jobs Training	
3	Program	
4	For training of workers by community college districts	
5	From Missouri One Start Community College New Jobs Training Fund	
6	(0563).....	\$16,000,000

## Section 7.105. To the Department of Economic Development

2	For the Missouri One Start Community College Job Retention Training	
3	Program	
4	From Missouri One Start Community College Job Retention Training	
5	Fund (0717). . . . .	\$11,000,000

## Section 7.110. To the Department of Economic Development

2	For the Strategy and Performance Division, provided that not more than	
3	ten percent (10%) flexibility is allowed between personal service	
4	and expense and equipment, and further provided that not more	
5	than three percent (3%) flexibility is allowed from this section to	
6	Section 7.155	
7	Personal Service. . . . .	\$803,282
8	Expense and Equipment. . . . .	<u>205,779</u>
9	From General Revenue Fund (0101). . . . .	1,009,061
10	Personal Service. . . . .	68,053
11	Expense and Equipment. . . . .	<u>12,765</u>
12	From Job Development and Training Fund (0155). . . . .	80,818
13	Personal Service	
14	From Department of Economic Development Administrative Fund (0547). . . . .	<u>171,584</u>
15	Total (Not to exceed 15.41 F.T.E.). . . . .	\$1,261,463

## Section 7.115. To the Department of Economic Development

2	For Broadband Grants	
3	From Department of Economic Development Federal Stimulus Fund (2360). . . . .	\$10,000,000

## Section 7.120. To the Department of Economic Development

2	For the response to, and analysis of, the impact of Missouri's military	
3	bases on the nation's military readiness and the state's economy	
4	and advocacy of the continued presence and expansion of military	
5	installations in the state, provided that not more than five percent	
6	(5%) flexibility is allowed between personal service and expense	
7	and equipment, and further provided that not more than three	
8	percent (3%) flexibility is allowed from this section to Section	
9	7.155	

10	Personal Service. ....	\$170,088
11	Expense and Equipment. ....	<u>440,120</u>
12	From General Revenue Fund (0101) (Not to exceed 1.50 F.T.E.). ....	\$610,208

Section 7.125. To the Department of Economic Development

2	For the Missouri Military Community Reinvestment Program, provided	
3	that not more than three percent (3%) flexibility is allowed from	
4	this section to Section 7.155	
5	From General Revenue Fund (0101). ....	\$300,000

Section 7.130. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the	
3	Division of Tourism Supplemental Revenue Fund, provided that	
4	not more than three percent (3%) flexibility is allowed from this	
5	section to Section 7.155	
6	From General Revenue Fund (0101). ....	\$20,285,414

Section 7.135. To the Department of Economic Development

2	For the Division of Tourism to include coordination of advertising of at	
3	least \$70,000 for the Missouri State Fair, provided that not more	
4	than ten percent (10%) flexibility is allowed between personal	
5	service and expense and equipment	
6	Personal Service. ....	\$1,576,462
7	Expense and Equipment. ....	<u>16,039,900</u>
8	From Division of Tourism Supplemental Revenue Fund (0274). ....	17,616,362
9	For the Missouri Film Office	
10	Expense and Equipment	
11	From Division of Tourism Supplemental Revenue Fund (0274). ....	200,115
12	For a redevelopment authority to support the history and art form of	
13	American Jazz located within a home rule city with more than four	
14	hundred thousand inhabitants and located in more than one county	
15	Expense and Equipment	
16	From Division of Tourism Supplemental Revenue Fund (0274). ....	100,000
17	For a museum, located within a home rule city with more than four	
18	hundred thousand inhabitants and located in more than one county,	

19	with archives which highlight African-American cultural	
20	contributions and history in Missouri	
21	Expense and Equipment	
22	From Division of Tourism Supplemental Revenue Fund (0274). . . . .	125,000
23	For the celebration of Missouri's Bicentennial	
24	Expense and Equipment	
25	From Division of Tourism Supplemental Revenue Fund (0274). . . . .	350,000
26	For a historic musical foundation, located within a home rule city with	
27	more than four hundred thousand inhabitants and located in more	
28	than one county that preserves and develops musical heritage and	
29	offers rehearsal space	
30	From Division of Tourism Supplemental Revenue Fund (0274). . . . .	250,000
31	For sponsorships of events that promote Missouri tourism	
32	Expense and Equipment	
33	From Division of Tourism Supplemental Revenue Fund (0274). . . . .	1,000,000
34	For celebrations during the month of June commemorating the	
35	emancipation of black slaves in the United States	
36	From Division of Tourism Supplemental Revenue Fund (0274). . . . .	300,000
37	For a Route 66 festival in a home rule city with more than one hundred	
38	fifty-five thousand but fewer than two hundred thousand	
39	inhabitants	
40	From Division of Tourism Supplemental Revenue Fund (0274). . . . .	100,000
41	For the Division of Tourism	
42	Expense and Equipment	
43	From Tourism Marketing Fund (0650). . . . .	<u>24,500</u>
44	Total (Not to exceed 31.50 F.T.E.). . . . .	\$20,065,977

Section 7.136. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the Major	
3	Economic Convention Event in Missouri Fund	
4	From General Revenue Fund (0101). . . . .	\$500,000

## Section 7.137. To the Department of Economic Development

- 2 For the Meet in Missouri Act, as provided in Section 620.1620, RSMo  
 3 From Major Economic Convention Event in Missouri Fund (0593). . . . . \$500,000

## Section 7.140. To the Department of Economic Development

- 2 For the Missouri Housing Development Commission  
 3 For general administration of affordable housing activities  
 4 For funding housing subsidy grants or loans  
 5 From Missouri Housing Trust Fund (0240). . . . . \$4,450,000

- 6 For the Emergency Rental Assistance Program  
 7 From Housing Assistance Federal Stimulus Fund (2303). . . . . 324,694,749  
 8 Total. . . . . \$329,144,749

## Section 7.142. To the Department of Economic Development

- 2 For the Missouri Housing Development Commission  
 3 For housing assistance  
 4 From Housing Assistance Federal Stimulus-2021 Fund (2450). . . . . \$142,000,000

## Section 7.145. To the Department of Economic Development

- 2 For the Administrative Services Division, provided that not more than ten  
 3 percent (10%) flexibility is allowed between personal service and  
 4 expense and equipment, and further provided that not more than  
 5 three percent (3%) flexibility is allowed from this section to  
 6 Section 7.155  
 7 Personal Service. . . . . \$845,525  
 8 Annual salary adjustment in accordance with Section 105.005,  
 9 RSMo. . . . . 774  
 10 Expense and Equipment. . . . . 97,719  
 11 From General Revenue Fund (0101). . . . . 944,018
- 12 Personal Service. . . . . 51,639  
 13 Expense and Equipment. . . . . 1,777  
 14 From Department of Economic Development - Community Development  
 15 Block Grant (Administration) Fund (0123). . . . . 53,416
- 16 Personal Service. . . . . 309,195  
 17 Annual salary adjustment in accordance with Section 105.005,



18	RSMo.....	614
19	Expense and Equipment. ....	190,722
20	For refunds. ....	12,000
21	From Department of Economic Development Administrative Fund (0547).....	<u>512,531</u>
22	Total (Not to exceed 16.54 F.T.E.). ....	\$1,509,965

Section 7.150. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, for payment	
3	of administrative costs, to the Department of Economic	
4	Development Administrative Fund	
5	From Division of Tourism Supplemental Revenue Fund (0274). ....	\$162,974
6	From Missouri One Start Job Development Fund (0600). ....	23,896
7	From Economic Development Advancement Fund (0783). ....	<u>117,695</u>
8	Total. ....	\$304,565

Section 7.155. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101). ....	\$1

Section 7.400. To the Department of Commerce and Insurance

2	For Administrative Services	
3	Personal Service. ....	\$138,120
4	Expense and Equipment. ....	<u>37,910</u>
5	From DCI Administrative Fund (0503) (Not to exceed 2.07 F.T.E.).....	\$176,030

Section 7.401. To the Department of Commerce and Insurance

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	Personal Service	
5	From General Revenue Fund (0101). ....	\$2,372
6	From Other Funds (Various).....	<u>113,896</u>
7	Total. ....	\$116,268

## Section 7.405. To the Department of Commerce and Insurance

2	Funds are to be transferred out of the State Treasury, for	
3	administrative services, to the DCI Administrative Fund, provided	
4	that not more than three percent (3%) flexibility is allowed from	
5	this section to Section 7.560	
6	From General Revenue Fund (0101). . . . .	\$10,000
7	From Division of Credit Unions Fund (0548). . . . .	40,000
8	From Division of Finance Fund (0550). . . . .	100,000
9	From Insurance Dedicated Fund (0566). . . . .	40,264
10	From Manufactured Housing Fund (0582). . . . .	5,000
11	From Public Service Commission Fund (0607). . . . .	100,000
12	From Professional Registration Fees Fund (0689). . . . .	<u>200,000</u>
13	Total. . . . .	\$495,264

## Section 7.410. To the Department of Commerce and Insurance

2	For Insurance Operations	
3	Personal Service. . . . .	\$9,272,428
4	Expense and Equipment. . . . .	1,921,904
5	For refunds. . . . .	<u>75,000</u>
6	From Insurance Dedicated Fund (0566). . . . .	11,269,332
7	For consumer restitution payments	
8	From Consumer Restitution Fund (0792). . . . .	<u>5,000</u>
9	Total (Not to exceed 159.56 F.T.E.). . . . .	\$11,274,332

## Section 7.415. To the Department of Commerce and Insurance

2	For market conduct and financial examinations of insurance companies	
3	Personal Service. . . . .	\$3,622,347
4	Expense and Equipment. . . . .	715,802
5	For refunds. . . . .	<u>60,000</u>
6	From Insurance Examiners Fund (0552) (Not to exceed 43.30 F.T.E.). . . . .	\$4,398,149

## Section 7.420. To the Department of Commerce and Insurance

2	For programs providing counseling on health insurance coverage and	
3	benefits to Medicare beneficiaries	
4	From Federal - Missouri Department of Insurance Fund (0192). . . . .	\$1,400,000
5	From Insurance Dedicated Fund (0566). . . . .	<u>200,000</u>
6	Total. . . . .	\$1,600,000

## Section 7.425. To the Department of Commerce and Insurance

2	For the Division of Credit Unions	
3	Personal Service. ....	\$1,237,363
4	Expense and Equipment. ....	<u>152,065</u>
5	From Division of Credit Unions Fund (0548) (Not to exceed 15.50 F.T.E.). ....	\$1,389,428

## Section 7.430. To the Department of Commerce and Insurance

2	For the Division of Finance	
3	Personal Service. ....	\$8,532,029
4	Expense and Equipment. ....	812,736
5	For Conference of State Bank Supervisors dues. ....	140,000
6	For Out-of-State Examinations. ....	<u>25,000</u>
7	From Division of Finance Fund (0550) (Not to exceed 107.15 F.T.E.). ....	\$9,509,765

## Section 7.435. To the Department of Commerce and Insurance

2	Funds are to be transferred out of the State Treasury, for the	
3	purpose of supervising state chartered savings and loan	
4	associations, to the Division of Finance Fund	
5	From Division of Savings and Loan Supervision Fund (0549). ....	\$125,000

## Section 7.440. To the Department of Commerce and Insurance

2	Funds are to be transferred out of the State Treasury, for the	
3	purpose of administering the Residential Mortgage Licensing Law,	
4	to the Division of Finance Fund	
5	From Residential Mortgage Licensing Fund (0261). ....	\$1,500,000

## Section 7.445. To the Department of Commerce and Insurance

2	Funds are to be transferred out of the State Treasury, in accordance	
3	with Section 369.324, RSMo, to the General Revenue Fund	
4	From Division of Savings and Loan Supervision Fund (0549). ....	\$50,000

## Section 7.450. To the Department of Commerce and Insurance

2	For general administration of the Division of Professional Registration,	
3	provided that not more than five percent (5%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service. ....	\$3,939,483
6	Expense and Equipment. ....	1,070,838
7	For examination and other fees. ....	102,000

8	For Real Estate Appraiser Committee Fees. ....	900,000
9	For refunds. ....	<u>125,000</u>
10	From Professional Registration Fees Fund (0689)	
11	(Not to exceed 90.00 F.T.E.).....	\$6,137,321

## Section 7.455. To the Department of Commerce and Insurance

2	For the State Board of Accountancy	
3	Personal Service. ....	\$319,564
4	Expense and Equipment. ....	<u>248,625</u>
5	From State Board of Accountancy Fund (0627) (Not to exceed 7.00 F.T.E.).....	\$568,189

## Section 7.460. To the Department of Commerce and Insurance

2	For the State Board for Architects, Professional Engineers, Professional	
3	Land Surveyors and Professional Landscape Architects	
4	Personal Service. ....	\$391,193
5	Expense and Equipment. ....	<u>303,395</u>
6	From State Board for Architects, Professional Engineers, Professional	
7	Land Surveyors and Professional Landscape Architects Fund (0678)	
8	(Not to exceed 9.00 F.T.E.).....	\$694,588

## Section 7.465. To the Department of Commerce and Insurance

2	For the State Board of Chiropractic Examiners	
3	Expense and Equipment	
4	From State Board of Chiropractic Examiners Fund (0630). ....	\$132,146

## Section 7.470. To the Department of Commerce and Insurance

2	For the State Board of Cosmetology and Barber Examiners	
3	Expense and Equipment. ....	\$315,334
4	For criminal history checks. ....	<u>1,000</u>
5	From Board of Cosmetology and Barber Examiners Fund (0785).....	\$316,334

## Section 7.475. To the Department of Commerce and Insurance

2	For the Missouri Dental Board	
3	Personal Service. ....	\$382,810
4	Expense and Equipment. ....	<u>238,361</u>
5	From Dental Board Fund (0677) (Not to exceed 7.50 F.T.E.). ....	\$621,171

## Section 7.480. To the Department of Commerce and Insurance

2	For the State Board of Embalmers and Funeral Directors	
3	Expense and Equipment	
4	From Board of Embalmers and Funeral Directors Fund (0633).....	\$164,836

## Section 7.485. To the Department of Commerce and Insurance

2	For the State Board of Registration for the Healing Arts	
3	Personal Service. ....	\$2,020,979
4	Expense and Equipment. ....	<u>754,159</u>
5	From Board of Registration for the Healing Arts Fund (0634)	
6	(Not to exceed 44.00 F.T.E.).....	\$2,775,138

## Section 7.490. To the Department of Commerce and Insurance

2	For the State Board of Nursing	
3	Personal Service. ....	\$1,353,228
4	Expense and Equipment. ....	<u>578,512</u>
5	From State Board of Nursing Fund (0635).....	1,931,740
6	For competitive grants to eligible institutions of higher education based on	
7	a process and criteria jointly determined by the State Board of	
8	Nursing and the Department of Higher Education and Workforce	
9	Development. Grant award amounts shall not exceed one hundred	
10	fifty thousand dollars (\$150,000) and no campus shall receive	
11	more than one grant per year	
12	From State Board of Nursing Fund (0635).....	<u>2,000,000</u>
13	Total (Not to exceed 28.00 F.T.E.). ....	\$3,931,740

## Section 7.495. To the Department of Commerce and Insurance

2	For the State Board of Optometry	
3	Expense and Equipment	
4	From Optometry Fund (0636). ....	\$35,188

## Section 7.500. To the Department of Commerce and Insurance

2	For the State Board of Pharmacy	
3	Personal Service. ....	\$1,251,634
4	Expense and Equipment. ....	1,419,530
5	For criminal history checks. ....	<u>5,000</u>
6	From Board of Pharmacy Fund (0637) (Not to exceed 16.00 F.T.E.).....	\$2,676,164

## Section 7.505. To the Department of Commerce and Insurance

2 For the State Board of Podiatric Medicine

3 Expense and Equipment

4 From State Board of Podiatric Medicine Fund (0629). . . . . \$13,760

## Section 7.510. To the Department of Commerce and Insurance

2 For the Missouri Real Estate Commission

3 Personal Service. . . . . \$1,011,505

4 Expense and Equipment. . . . . 277,651

5 From Real Estate Commission Fund (0638) (Not to exceed 25.00 F.T.E.). . . . . \$1,289,156

## Section 7.515. To the Department of Commerce and Insurance

2 For the Missouri Veterinary Medical Board

3 Expense and Equipment. . . . . \$58,659

4 For payment of fees for testing services. . . . . 50,000

5 From Veterinary Medical Board Fund (0639). . . . . \$108,659

## Section 7.520. To the Department of Commerce and Insurance

2 Funds are to be transferred out of the State Treasury, for

3 administrative costs, to the General Revenue Fund

4 From Professional Registration Board funds (Various). . . . . \$1,461,218

## Section 7.525. To the Department of Commerce and Insurance

2 Funds are to be transferred out of the State Treasury, for payment

3 of operating expenses, to the Professional Registration Fees Fund

4 From Professional Registration Board funds (Various). . . . . \$9,665,697

## Section 7.530. To the Department of Commerce and Insurance

2 Funds are to be transferred out of the State Treasury, for funding

3 new licensing activity pursuant to Section 324.016, RSMo, to the

4 Professional Registration Fees Fund

5 From any board funds (Various). . . . . \$200,000

## Section 7.535. To the Department of Commerce and Insurance

2 Funds are to be transferred out of the State Treasury, for the

3 reimbursement of funds loaned for new licensing activity pursuant

4 to Section 324.016, RSMo, to the appropriate board fund

5 From Professional Registration Fees Fund (0689). . . . . \$320,000

## Section 7.540. To the Department of Commerce and Insurance

2	For Manufactured Housing	
3	Personal Service. ....	\$403,061
4	Expense and Equipment. ....	354,478
5	For Manufactured Housing programs. ....	50,000
6	For refunds. ....	<u>10,000</u>
7	From Manufactured Housing Fund (0582). ....	817,539
8	For Manufactured Housing to pay consumer claims	
9	From Manufactured Housing Consumer Recovery Fund (0909). ....	<u>192,000</u>
10	Total (Not to exceed 8.00 F.T.E.). ....	\$1,009,539

## Section 7.545. To the Department of Commerce and Insurance

2	Funds are to be transferred out of the State Treasury to the	
3	Manufactured Housing Consumer Recovery Fund	
4	From Manufactured Housing Fund (0582). ....	\$192,000

## Section 7.550. To the Department of Commerce and Insurance

2	For the Office of the Public Counsel, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, and further provided that not more than	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 7.560	
7	Personal Service. ....	\$948,949
8	Expense and Equipment. ....	<u>94,639</u>
9	From General Revenue Fund (0101) (Not to exceed 16.00 F.T.E.). ....	\$1,043,588

## Section 7.555. To the Department of Commerce and Insurance

2	For the Public Service Commission	
3	For general administration of utility regulation activities, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service. ....	\$11,676,811
7	Annual salary adjustment in accordance with Section 105.005,	
8	RSMo. ....	5,657
9	Expense and Equipment. ....	2,287,016
10	For refunds. ....	<u>10,000</u>
11	From Public Service Commission Fund (0607) . ....	13,979,484

12	For the Deaf Relay Service and Equipment Distribution Program	
13	From Deaf Relay Service and Equipment Distribution Program	
14	Fund (0559). . . . .	<u>2,495,860</u>
15	Total (Not to exceed 191.00 F.T.E.). . . . .	\$16,475,344

Section 7.560. To the Department of Commerce and Insurance

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101) . . . . .	\$1

Section 7.800. To the Department of Labor and Industrial Relations

2	For the Director and Staff	
3	Personal Service. . . . .	\$2,750,418
4	Annual salary adjustment in accordance with Section 105.005,	
5	RSMo. . . . .	1,351
6	Expense and Equipment. . . . .	<u>1,387,887</u>
7	From Department of Labor and Industrial Relations Administrative	
8	Fund (0122). . . . .	4,139,656
9	Expense and Equipment	
10	From Unemployment Compensation Administration Fund (0948). . . . .	<u>1,010,000</u>
11	Total (Not to exceed 47.65 F.T.E.). . . . .	\$5,149,656

Section 7.801. To the Department of Labor and Industrial Relations

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	Personal Service	
5	From General Revenue Fund (0101). . . . .	\$2,827
6	From Federal and Other Funds (Various). . . . .	<u>158,633</u>
7	Total. . . . .	\$161,460

Section 7.805. To the Department of Labor and Industrial Relations

2	Funds are to be transferred out of the State Treasury, for payment	
3	of administrative costs, to the Department of Labor and Industrial	
4	Relations Administrative Fund, provided that not more than three	
5	percent (3%) flexibility is allowed from this section to Section	
6	7.910	



7	From General Revenue Fund (0101). . . . .	\$366,831
8	From the Division of Labor Standards - Federal Fund (0186). . . . .	100,962
9	From Unemployment Compensation Administration Fund (0948). . . . .	3,447,212
10	From Department of Labor and Industrial Relations Federal Stimulus Fund	
11	(2375). . . . .	1,366,450
12	From Workers' Compensation Fund (0652). . . . .	1,231,957
13	From Special Employment Security Fund (0949). . . . .	<u>120,000</u>
14	Total. . . . .	\$6,633,412

Section 7.810. To the Department of Labor and Industrial Relations

2	Funds are to be transferred out of the State Treasury, for payment	
3	of administrative costs charged by the Office of Administration, to	
4	the Department of Labor and Industrial Relations Administrative	
5	Fund, provided that not more than three percent (3%) flexibility is	
6	allowed from this section to Section 7.910	
7	From General Revenue Fund (0101). . . . .	\$311,906
8	From the Division of Labor Standards - Federal Fund (0186). . . . .	53,775
9	From Unemployment Compensation Administration Fund (0948). . . . .	4,952,583
10	From Department of Labor and Industrial Relations Federal Stimulus Fund	
11	(2375). . . . .	1,887,001
12	From Workers' Compensation Fund (0652). . . . .	1,048,277
13	From Special Employment Security Fund (0949). . . . .	<u>128,804</u>
14	Total. . . . .	\$8,382,346

Section 7.815. To the Department of Labor and Industrial Relations

2	For the Labor and Industrial Relations Commission, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment, and further provided	
5	that not more than three percent (3%) flexibility is allowed from	
6	this section to Section 7.910	
7	Personal Service. . . . .	\$14,560
8	Expense and Equipment. . . . .	<u>868</u>
9	From General Revenue Fund (0101). . . . .	15,428
10	Personal Service. . . . .	456,404
11	Annual salary adjustment in accordance with Section 105.005,	
12	RSMo. . . . .	1,434
13	Expense and Equipment. . . . .	<u>27,285</u>
14	From Unemployment Compensation Administration Fund (0948). . . . .	485,123

15	Personal Service. ....	522,859
16	Annual salary adjustment in accordance with Section 105.005,	
17	RSMo. ....	2,009
18	Expense and Equipment. ....	<u>31,279</u>
19	From Workers' Compensation Fund (0652). ....	<u>556,147</u>
20	Total (Not to exceed 13.59 F.T.E.). ....	\$1,056,698

Section 7.820. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For Administration, provided that not more than ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment, and further provided that not more than three percent	
6	(3%) flexibility is allowed from this section to Section 7.910	
7	Personal Service. ....	\$54,400
8	Expense and Equipment. ....	<u>19,692</u>
9	From General Revenue Fund (0101). ....	74,092
10	Personal Service. ....	86,123
11	Expense and Equipment. ....	<u>43,000</u>
12	From the Division of Labor Standards - Federal Fund (0186). ....	129,123
13	Personal Service. ....	86,123
14	Expense and Equipment. ....	<u>10,330</u>
15	From Workers' Compensation Fund (0652). ....	96,453
16	For the Child Labor Program, provided that not more than ten percent	
17	(10%) flexibility is allowed between the Child Labor Program,	
18	Prevailing Wage Program, and Minimum Wage Program, and	
19	further provided that not more than three percent (3%) flexibility	
20	is allowed from this section to Section 7.910	
21	Personal Service	
22	From General Revenue Fund (0101). ....	45,882
23	Expense and Equipment	
24	From Child Labor Enforcement Fund (0826). ....	79,687

25	For the Prevailing Wage Program, provided that not more than ten percent	
26	(10%) flexibility is allowed between personal service and expense	
27	and equipment, and provided that not more than ten percent (10%)	
28	flexibility is allowed between the Child Labor Program, Prevailing	
29	Wage Program, and Minimum Wage Program, and further	
30	provided that not more than three percent (3%) flexibility is	
31	allowed from this section to Section 7.910	
32	Personal Service. ....	97,314
33	Expense and Equipment. ....	<u>751</u>
34	From General Revenue Fund (0101). ....	98,065
35	For the Minimum Wage Program, provided that not more than ten percent	
36	(10%) flexibility is allowed between personal service and expense	
37	and equipment, and provided that not more than ten percent (10%)	
38	flexibility is allowed between the Child Labor Program, Prevailing	
39	Wage Program, and Minimum Wage Program, and further	
40	provided that not more than three percent (3%) flexibility is	
41	allowed from this section to Section 7.910	
42	Personal Service. ....	163,077
43	Expense and Equipment. ....	<u>17,437</u>
44	From General Revenue Fund (0101). ....	<u>180,514</u>
45	Total (Not to exceed 12.22 F.T.E.). ....	\$703,816

Section 7.825. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For safety and health programs	
4	Personal Service. ....	\$761,223
5	Expense and Equipment. ....	<u>290,995</u>
6	From the Division of Labor Standards - Federal Fund (0186). ....	1,052,218
7	Personal Service. ....	132,215
8	Expense and Equipment. ....	<u>39,542</u>
9	From Workers' Compensation Fund (0652). ....	<u>171,757</u>
10	Total (Not to exceed 17.00 F.T.E.). ....	\$1,223,975

## Section 7.830. To the Department of Labor and Industrial Relations

2 For the Division of Labor Standards

3 For mine safety and health training programs

4 Personal Service. . . . . \$193,718

5 Expense and Equipment. . . . . 147,223

6 From the Division of Labor Standards - Federal Fund (0186). . . . . 340,941

7 Personal Service. . . . . 104,609

8 Expense and Equipment. . . . . 12,119

9 From Workers' Compensation Fund (0652). . . . . 116,728

10 For the Mine and Cave Inspection Program provided that not more than

11 ten percent (10%) flexibility is allowed between personal service

12 and expense and equipment, and further provided that not more

13 than three percent (3%) flexibility is allowed from this section to

14 Section 7.910

15 Personal Service. . . . . 72,057

16 Expense and Equipment. . . . . 6,083

17 From General Revenue Fund (0101). . . . . 78,140

18 Personal Service. . . . . 50,491

19 Expense and Equipment. . . . . 18,00020 From State Mine Inspection Fund (0973). . . . . 68,491

21 Total (Not to exceed 7.50 F.T.E.). . . . . \$604,300

## Section 7.835. To the Department of Labor and Industrial Relations

2 For the State Board of Mediation provided that not more than ten percent

3 (10%) flexibility is allowed between personal service and expense

4 and equipment, and further provided that not more than three

5 percent (3%) flexibility is allowed from this section to Section

6 7.910

7 Personal Service. . . . . \$127,142

8 Expense and Equipment. . . . . 15,119

9 From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.). . . . . \$142,261

## Section 7.840. To the Department of Labor and Industrial Relations

2 For the Division of Workers' Compensation

3 For the purpose of funding Administration

4	Personal Service. ....	\$8,353,369
5	Expense and Equipment. ....	<u>1,377,986</u>
6	From Workers' Compensation Fund (0652).....	9,731,355
7	Expense and Equipment	
8	From Tort Victims' Compensation Fund (0622). ....	<u>4,836</u>
9	Total (Not to exceed 142.25 F.T.E.). ....	\$9,763,191

## Section 7.845. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For payment of special claims	
4	From Workers' Compensation - Second Injury Fund (0653). ....	\$105,060,833

## Section 7.850. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For refunds for overpayment of any tax or any payment credited to the	
4	Workers' Compensation - Second Injury Fund	
5	From Workers' Compensation - Second Injury Fund (0653). ....	\$500,000

## Section 7.855. To the Department of Labor and Industrial Relations

2	Funds are to be transferred out of the State Treasury to the Line of	
3	Duty Compensation Fund, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	7.910	
6	From General Revenue Fund (0101). ....	\$450,000

## Section 7.860. To the Department of Labor and Industrial Relations

2	For the Line of Duty Compensation Program as provided in Section	
3	287.243, RSMo	
4	From Line of Duty Compensation Fund (0939).....	\$450,000

## Section 7.865. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For payments of claims to tort victims	
4	From Tort Victims' Compensation Fund (0622). ....	\$3,700,000

## Section 7.870. To the Department of Labor and Industrial Relations

2 Funds are to be transferred out of the State Treasury, pursuant to  
 3 Section 537.675, RSMo, to the Basic Civil Legal Services Fund  
 4 From Tort Victims' Compensation Fund (0622). . . . . \$1,300,000

## Section 7.875. To the Department of Labor and Industrial Relations

2 For the design and construction of a Workers Memorial  
 3 From Workers Memorial Fund (0895). . . . . \$150,000

## Section 7.880. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security, provided that the Department  
 3 of Labor and Industrial Relations institute an automated solution  
 4 to obtain real-time employment and income data (up-to-date, non-  
 5 modeled employment and income data provided by employers  
 6 and/or payroll providers) from a commercial or non-commercial  
 7 entities that collect and maintain data regarding employment and  
 8 income in compliance with all federal and state privacy  
 9 requirements, in order to improve the accuracy of unemployment  
 10 compensation payments, increase operational efficiencies, achieve  
 11 cost savings, and minimize fraud, and further provided that not  
 12 more than twenty-five percent (25%) flexibility is allowed between  
 13 personal service and expense and equipment  
 14 Personal Service. . . . . \$23,958,724  
 15 Expense and Equipment. . . . . 5,800,401  
 16 From Unemployment Compensation Administration Fund (0948). . . . . 29,759,125  
  
 17 Personal Service. . . . . 24,187,938  
 18 Expense and Equipment. . . . . 7,600,846  
 19 From Department of Labor and Industrial Relations Federal Stimulus  
 20 Fund (2375). . . . . 31,788,784  
  
 21 For information technology hardware, software, and/or system  
 22 enhancements and improvements  
 23 Personal Service. . . . . 2,000,000  
 24 Expense and Equipment. . . . . 11,000,000  
 25 From Unemployment Compensation Administration Fund (0948). . . . . 13,000,000

26	For the repayment of the state share of overpayments made to Missouri	
27	citizens through an unemployment claims processed due to	
28	COVID-19 pandemic	
29	From State Emergency Management Federal Stimulus Fund (2335). . . . .	48,000,000
30	Personal Service. . . . .	441,149
31	Expense and Equipment. . . . .	<u>16,143</u>
32	From Unemployment Automation Fund (0953). . . . .	<u>457,292</u>
33	Total (Not to exceed 517.21 F.T.E.). . . . .	\$123,005,201

## Section 7.885. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	For administration of programs authorized and funded by the United	
4	States Department of Labor, such as Disaster Unemployment	
5	Assistance (DUA), and provided that all funds shall be expended	
6	from discrete accounts and that no monies shall be expended for	
7	funding administration of these programs by the Division of	
8	Employment Security	
9	From Unemployment Compensation Administration Fund (0948). . . . .	\$11,000,000
10	From Department of Labor and Industrial Relations Federal Stimulus	
11	Fund (2375). . . . .	<u>17,000,000</u>
12	Total. . . . .	\$28,000,000

## Section 7.890. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	Personal Service. . . . .	\$604,496
4	Expense and Equipment. . . . .	<u>6,498,000</u>
5	From Special Employment Security Fund (0949) (Not to exceed 15.00 F.T.E.). . . . .	\$7,102,496

## Section 7.895. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	For the War on Terror Unemployment Compensation Program	
4	Expense and Equipment. . . . .	\$5,000
5	For payment of benefits. . . . .	<u>35,000</u>
6	From War on Terror Unemployment Compensation Fund (0736). . . . .	\$40,000

## Section 7.900. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security  
 3 For the payment of refunds set off against debts as required by Section  
 4 143.786, RSMo  
 5 From Debt Offset Escrow Fund (0753). . . . . \$10,000,000

## Section 7.905. To the Department of Labor and Industrial Relations

- 2 For the Missouri Commission on Human Rights, provided that not more  
 3 than ten percent (10%) flexibility is allowed between personal  
 4 service and expense and equipment, and further provided that not  
 5 more than three percent (3%) flexibility is allowed from this  
 6 section to Section 7.910  
 7 Personal Service. . . . . \$554,107  
 8 Expense and Equipment. . . . . 16,344  
 9 From General Revenue Fund (0101). . . . . 570,451  
 10 Personal Service. . . . . 726,840  
 11 Expense and Equipment. . . . . 103,627  
 12 From Department of Labor and Industrial Relations - Commission on  
 13 Human Rights - Federal Fund (0117). . . . . 830,467  
 14 For the Martin Luther King, Jr. State Celebration Commission, provided  
 15 that not more than three percent (3%) flexibility is allowed from  
 16 this section to Section 7.910  
 17 From General Revenue Fund (0101). . . . . 55,190  
 18 From Martin Luther King, Jr. State Celebration Commission Fund (0438). . . . . 5,000  
 19 Total (Not to exceed 25.70 F.T.E.). . . . . \$1,461,108

## Section 7.910. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred out of the State Treasury, for the  
 3 payment of claims, premiums, and expenses as provided by  
 4 Section 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund (0101). . . . . \$1



## PART 2

Section 7.950. To the Department of Economic Development,  
Department of Commerce and Insurance, and Department of Labor  
and Industrial Relations

In reference to all sections in Part 1 of this act:

No funds shall be expended for or from any federal grant in  
furtherance of administrative costs greater than five percent (5%)  
of said federal grant amount or in accordance with grant  
guidelines.

## PART 3

Section 7.1000. To the Department of Economic Development and  
Department of Labor and Industrial Relations

### Appendix of One-time Appropriations

Section	Line	Amount	F.T.E. Amount
7.030	4	\$2,000,000	0
7.035	9	\$2,000,000	0
7.115	3	\$10,000,000	0
7.130	6	\$650,000	0
7.135	30	\$250,000	0
7.135	36	\$300,000	0
7.135	40	\$100,000	0
7.136	4	\$500,000	0
7.137	3	\$500,000	0
7.140	7	\$324,694,749	0
7.142	4	\$142,000,000	0
7.880	29	\$48,000,000	0

**Department of Economic Development Totals**

General Revenue Fund. . . . .	\$71,836,644
Federal Funds. . . . .	620,858,186
Other Funds.. . . .	<u>39,565,234</u>
Total. . . . .	\$732,260,064

**Department of Commerce and Insurance Totals**

General Revenue Fund. . . . .	\$1,055,961
Federal Funds. . . . .	1,400,000
Other Funds.. . . .	<u>63,730,873</u>
Total. . . . .	\$66,186,834

**Department of Labor & Industrial Relations Totals**

General Revenue Fund. . . . .	\$2,391,588
Federal Funds. . . . .	166,270,102
Other Funds.. . . .	<u>129,896,070</u>
Total. . . . .	\$298,557,760

✓



**DEPARTMENT OF ECONOMIC DEVELOPMENT  
HOUSE BILL NO. 7**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<b>Budget</b>	General Revenue	\$ 65,391,939	\$ 71,826,113	\$ 6,434,174	9.8%
	Federal	165,016,349	620,853,714	455,837,365	276.2%
	Other	39,024,895	39,561,370	536,475	1.4%
	Total	\$ 269,433,183	\$ 732,241,197	\$ 462,808,014	171.8%
<b>FTE</b>	General Revenue	73.60	73.60	0.00	0.0%
	Federal	29.18	29.18	0.00	0.0%
	Other	58.23	56.23	(2.00)	(3.4%)
	Total	161.01	159.01	(2.00)	(1.2%)

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$324,694,749 federal funds for emergency rental assistance.
- \$142,000,000 federal funds to provide financial assistance to homeowners.
- \$10,123,396 federal funds for community development activities.
- \$10,000,000 federal funds for grants to provide broadband access to underserved areas.
- \$2,000,000 one-time expenditures to provide assistance to and foster growth in new and emerging high-tech companies.
- \$1,975,000 for tourism infrastructure, pursuant to HB 677 (2019), to provide funding for publicly-owned sports and entertainment venues.
- \$1,700,000 for Missouri tourism promotion.
  - \$1,000,000 for tourism sponsored events.
  - \$300,000 one-time expenditures for Juneteenth celebrations.
  - \$250,000 one-time expenditures for the Mutual Musician Museum.
  - \$100,000 one-time expenditures for a Route 66 Festival.
  - \$50,000 for black archives.
- \$500,000 one-time expenditures to attract national conventions to Missouri.
- \$200,000 Economic Development Advancement Fund for the Main Street Program.
- \$189,302 for the Missouri Military Community Reinvestment Grant Program.
- \$176,048 Economic Development Advancement Fund and four staff in the Business and Community Solutions Division to ensure the efficient operation of Missouri's economic development programs.
- \$150,644 Economic Development Advancement Fund for Delta Regional Authority dues.

**Vetoed in HB 7 (Department of Economic Development) include:**

- (\$22,730), including (\$10,531) general revenue, for the purpose of funding performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$30,000,000) federal funds reduction for one-time expenditures.
- (\$1,000,000) federal funds reduction for receiving and expending federal grants.
- (Six) staff core reduction.



**DEPARTMENT OF COMMERCE & INSURANCE  
HOUSE BILL NO. 7**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 1,043,967	\$ 1,053,589	\$ 9,622	0.9%
	Federal	1,400,000	1,400,000	0	0.0%
	Other	63,087,051	63,616,977	529,926	0.8%
	Total	\$ 65,531,018	\$ 66,070,566	\$ 539,548	0.8%
<u>FTE</u>	General Revenue	16.00	16.00	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	755.08	753.08	(2.00)	(0.3%)
	Total	771.08	769.08	(2.00)	(0.3%)

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$30,000 Manufactured Housing Fund to reimburse the Public Service Commission for providing legal services.

**Veto in HB 7 (Department of Commerce and Insurance) include:**

- (\$116,268), including (\$2,372) general revenue, for the purpose of funding performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (Two) staff core reduction.



**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS  
HOUSE BILL NO. 7**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 2,371,501	\$ 2,388,761	\$ 17,260	0.7%
	Federal	104,696,538	166,203,764	61,507,226	58.7%
	Other	133,831,279	129,870,113	(3,961,166)	(3.0%)
	Total	\$ 240,899,318	\$ 298,462,638	\$ 57,563,320	23.9%
<u>FTE</u>	General Revenue	22.22	22.22	0.00	0.0%
	Federal	599.04	599.54	0.50	0.1%
	Other	179.86	178.36	(1.50)	(0.8%)
	Total	801.12	800.12	(1.00)	(0.1%)

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$48,000,000 Coronavirus Relief Fund for the Unemployment Insurance Trust Fund.
- \$13,000,000 federal funds for IT needs in the Division of Employment Security.

**Veto in HB 7 (Department of Labor and Industrial Relations) include:**

- (\$161,460), including (\$2,827) general revenue, for the purpose of funding performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$4,000,000) Tort Victims' Compensation Fund reduction for one-time expenditures.
- (One) staff core reduction.

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
JEFFERSON CITY, MISSOURI 65101



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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI  
June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 8 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

Section 8.006

I hereby veto \$848,493, including \$70,987 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$70,987 to \$0 from general revenue.

From \$777,506 to \$0 from federal and other funds.

From \$848,493 to \$0 in total for the section.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 8, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson". The signature is stylized with a large, looping "M" and a long, sweeping "P".

Michael L. Parson  
Governor



FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 8**

**101ST GENERAL ASSEMBLY**

0008H.05T

2021

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**AN ACT**

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021, and ending June 30, 2022, as follows:

**PART 1**

Section 8.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose  
9 of the appropriation. As such, the provisions of Part 2 of this act  
10 shall not be severed from Part 1, and if any clarification of purpose

11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act contains an  
 14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2021 and ending June  
 16 30, 2022. The amount(s) in the appendix will not be considered  
 17 an addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2022. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 8.005. To the Department of Public Safety

2	For the Office of the Director, provided three percent (3%) flexibility is	
3	allowed from this section to Section 8.335	
4	Personal Service. ....	\$1,386,416
5	Annual salary adjustment in accordance with Section 105.005,	
6	RSMo. ....	1,174
7	Expense and Equipment. ....	<u>126,774</u>
8	From General Revenue Fund (0101). ....	1,514,364
9	Personal Service. ....	342,208
10	Expense and Equipment. ....	<u>420,154</u>
11	From Department of Public Safety Federal Fund (0152). ....	762,362
12	Personal Service. ....	373,724
13	Annual salary adjustment in accordance with Section 105.005,	
14	RSMo. ....	41
15	Expense and Equipment. ....	<u>1,162,735</u>
16	From Justice Assistance Grant Program Fund (0782). ....	1,536,500
17	Personal Service. ....	77,785
18	Expense and Equipment. ....	<u>10,042</u>
19	From Services to Victims Fund (0592). ....	87,827
20	Personal Service. ....	550,518
21	Annual salary adjustment in accordance with Section 105.005,	
22	RSMo. ....	78
23	Expense and Equipment. ....	<u>1,453,268</u>
24	From Crime Victims' Compensation Fund (0681). ....	2,003,864

25	Expense and Equipment	
26	From Missouri Crime Prevention Information and Programming Fund	
27	(0253).....	1,000
28	Expense and Equipment	
29	From Antiterrorism Fund (0759). ....	15,000
30	Personal Service. ....	1,267,302
31	Expense and Equipment. ....	<u>17,998,600</u>
32	From Department of Public Safety Federal Homeland Security Fund	
33	(0193).....	19,265,902
34	For receiving and expending grants, donations, contracts, and payments	
35	from private, federal, and other governmental agencies, provided	
36	the General Assembly shall be notified of the source of any new	
37	funds and the purpose for which they shall be expended, in	
38	writing, prior to the expenditure of said funds	
39	Personal Service. ....	47,750
40	Expense and Equipment. ....	<u>3,455,000</u>
41	From Department of Public Safety Federal Fund (0152).....	3,502,750
42	Personal Service. ....	94,858
43	Expense and Equipment. ....	<u>813,000</u>
44	From MODEX Fund (0867). ....	907,858
45	For drug task force grants, provided three percent (3%) be allowed for	
46	grant administration	
47	Personal Service. ....	52,465
48	Expense and Equipment. ....	<u>1,850,772</u>
49	From General Revenue Fund (0101). ....	1,903,237
50	For Coronavirus Emergency Supplemental Fund (CESF) grants, provided	
51	no more than ten percent (10%) is allowed for administrative costs	
52	Personal Service. ....	682,249
53	Expense and Equipment. ....	<u>10,758,773</u>
54	From Coronavirus Emergency Supplemental Fund (0179).....	11,441,022

55 Funds are to be transferred out of the State Treasury to the 988  
 56 Public Safety Fund (8263)  
 57 From General Revenue Fund (0101). . . . . 500,000  
  
 58 For the purpose of providing services for peace officers and first  
 59 responders to assist in coping with stress and potential  
 60 psychological trauma resulting from a response to a critical  
 61 incident or emotionally difficult event  
 62 From 988 Public Safety (0863). . . . . 500,000  
  
 63 Funds are to be transferred out of the State Treasury to the  
 64 Economic Distress Zone Fund (8264)  
 65 From General Revenue Fund (0101). . . . . 500,000  
  
 66 For the purpose of providing funding to organizations registered with the  
 67 IRS as a 501(c)(3) corporation that provides services to residents  
 68 of the state in areas of high incidents of crime and deteriorating  
 69 infrastructure for the purpose of deterring criminal behavior in  
 70 such area  
 71 From Economic Distress Zone Fund (0816). . . . . 500,000  
  
 72 For the establishment and enhancement of local violent crime prevention  
 73 programs in Missouri communities and improving the quality of  
 74 crime data reporting in compliance with the National  
 75 Incident-Based Reporting System  
 76 From General Revenue Fund (0101). . . . . 500,000  
  
 77 For officer safety equipment grants, provided no grant funds be expended  
 78 for offensive weapons or equipment. Priority shall be given to  
 79 departments displaying the greatest need and no individual grant  
 80 award shall exceed seven thousand five hundred dollars  
 81 From General Revenue Fund (0101). . . . . 575,000  
 82 Total (Not to exceed 72.05 F.T.E.). . . . . \$46,016,686

Section 8.006. To the Department of Public Safety

2 For the purpose of funding performance incentives for high-achieving  
 3 department employees  
 4 Personal Service

5	From General Revenue Fund (0101). . . . .	\$70,987
6	From Federal and Other Funds (Various). . . . .	<u>777,506</u>
7	Total. . . . .	\$848,493

Section 8.007. To the Department of Public Safety

2	For the Office of the Director	
3	For a statewide, competitively-bid school safety program	
4	From General Revenue Fund (0101). . . . .	\$2,500,000

Section 8.010. To the Department of Public Safety

2	For the Office of the Director	
3	For the Juvenile Justice Delinquency Prevention Program	
4	From Department of Public Safety Federal Fund (0152). . . . .	\$722,492

Section 8.015. To the Department of Public Safety

2	For the Office of the Director	
3	For the Narcotics Control Assistance Program and multi-jurisdictional	
4	task forces	
5	From Justice Assistance Grant Program Fund (0782). . . . .	\$4,490,000

Section 8.020. To the Department of Public Safety

2	For the Office of the Director	
3	For the Missouri Sheriff Methamphetamine Relief Taskforce	
4	For supplementing deputy sheriffs' salary and related employment benefits	
5	pursuant to Section 57.278, RSMo	
6	From Deputy Sheriff Salary Supplementation Fund (0913). . . . .	\$7,200,000

Section 8.025. To the Department of Public Safety

2	For the Office of the Director	
3	For operating grants to local law enforcement cyber crimes task forces,	
4	provided three percent (3%) is allowed for grant administration	
5	and three percent (3%) flexibility is allowed from this section to	
6	Section 8.335	
7	Personal Service. . . . .	\$17,311
8	Expense and Equipment. . . . .	<u>1,984,227</u>
9	From General Revenue Fund (0101). . . . .	\$2,001,538

## Section 8.030. To the Department of Public Safety

2	For the Office of the Director	
3	To provide financial assistance to the spouses, children, and other	
4	dependents of any local law enforcement officers, paramedics,	
5	emergency medical technicians, corrections officers, and/or	
6	firefighters who have lost their lives performing their duties.	
7	Deaths from natural causes, illnesses, or injuries are outside the	
8	program's scope, provided three percent (3%) flexibility is allowed	
9	from this section to Section 8.335	
10	From General Revenue Fund (0101). . . . .	\$50,000

## Section 8.035. To the Department of Public Safety

2	For the Office of the Director	
3	For the Services to Victims Program, provided three percent (3%) of each	
4	grant award be allowed for the administrative expenses of each	
5	grantee	
6	From Services to Victims Fund (0592). . . . .	\$2,000,000

## Section 8.040. To the Department of Public Safety

2	For the Office of the Director	
3	For the Violence Against Women Program	
4	From Department of Public Safety Federal Fund (0152). . . . .	\$3,294,232

## Section 8.045. To the Department of Public Safety

2	For the Office of the Director, provided three percent (3%) flexibility is	
3	allowed from this section to Section 8.335	
4	For the Crime Victims' Compensation Program	
5	From General Revenue Fund (0101). . . . .	\$1,600,000
6	From Department of Labor and Industrial Relations - Crime Victims -	
7	Federal Fund (0191). . . . .	3,900,000
8	From Crime Victims' Compensation Fund (0681). . . . .	4,837,329
9	Personal Service. . . . .	62,418
10	Expense and Equipment. . . . .	<u>160,000</u>
11	From Department of Labor and Industrial Relations - Crime Victims -	
12	Federal Fund (0191). . . . .	222,418

13	For reimbursing SAFE-Care providers for performing forensic medical	
14	exams on children suspected of having been physically abused	
15	Personal Service. ....	32,562
16	Expense and Equipment. ....	<u>1,022,000</u>
17	From General Revenue Fund (0101). ....	<u>1,054,562</u>
18	Total (Not to exceed 1.00 F.T.E.). ....	\$11,614,309

Section 8.050. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury to the Pretrial	
3	Witness Protection Services Fund	
4	From General Revenue Fund (0101). ....	\$1,000,000

Section 8.055. To the Department of Public Safety

2	For the Office of the Director	
3	For witness protection services	
4	From Pretrial Witness Protection Services Fund (0868). ....	\$2,000,000

Section 8.060. To the Department of Public Safety

2	For the National Forensic Sciences Improvement Act Program	
3	From Department of Public Safety Federal Fund (0152). ....	\$250,000

Section 8.065. To the Department of Public Safety

2	For the State Forensic Laboratory Program	
3	From State Forensic Laboratory Fund (0591). ....	\$360,000

Section 8.070. To the Department of Public Safety

2	For the Office of the Director	
3	For the Residential Substance Abuse Treatment Program	
4	From Department of Public Safety Federal Fund (0152). ....	\$742,000

Section 8.075. To the Department of Public Safety

2	For the Office of the Director	
3	For peace officer training	
4	From Peace Officer Standards and Training Commission Fund (0281). ....	\$950,000

## Section 8.080. To the Department of Public Safety

2	For the Capitol Police, provided five percent (5%) flexibility is allowed	
3	between personal service and expense and equipment, and further	
4	provided that three percent (3%) flexibility is allowed from this	
5	section to Section 8.335	
6	Personal Service. ....	\$1,771,059
7	Expense and Equipment. ....	<u>138,469</u>
8	From General Revenue Fund (0101) (Not to exceed 40.00 F.T.E.). ....	\$1,909,528

## Section 8.085. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Administration, provided three percent (3%) flexibility is allowed	
4	from this section to Section 8.335	
5	Personal Service. ....	\$349,376
6	Expense and Equipment. ....	<u>31,524</u>
7	From General Revenue Fund (0101). ....	380,900
8	Personal Service. ....	6,777,729
9	Expense and Equipment. ....	<u>527,891</u>
10	From State Highways and Transportation Department Fund (0644). ....	7,305,620
11	Personal Service	
12	From Criminal Record System Fund (0671). ....	32,125
13	Personal Service. ....	37,571
14	Expense and Equipment. ....	<u>12,965</u>
15	From Gaming Commission Fund (0286). ....	50,536
16	Personal Service	
17	From Water Patrol Division Fund (0400). ....	4,062
18	For the High-Intensity Drug Trafficking Area Program	
19	From Department of Public Safety Federal Fund (0152). ....	<u>2,598,000</u>
20	Total (Not to exceed 124.00 F.T.E.). ....	\$10,371,243

## Section 8.090. To the Department of Public Safety

2	For the State Highway Patrol	
3	For fringe benefits, including retirement contributions for members of the	
4	Missouri Department of Transportation and Highway Patrol	



5	Employees' Retirement System and insurance premiums, provided	
6	three percent (3%) flexibility is allowed from this section to	
7	Section 8.335	
8	Personal Service. ....	\$13,629,559
9	Expense and Equipment. ....	<u>1,154,191</u>
10	From General Revenue Fund (0101). ....	14,783,750
11	Personal Service. ....	4,023,252
12	Expense and Equipment. ....	<u>171,691</u>
13	From Department of Public Safety Federal Fund (0152). ....	4,194,943
14	Personal Service. ....	668,563
15	Expense and Equipment. ....	<u>466,530</u>
16	From Gaming Commission Fund (0286). ....	1,135,093
17	Personal Service. ....	1,429,701
18	Expense and Equipment. ....	<u>120,339</u>
19	From Water Patrol Division Fund (0400). ....	1,550,040
20	Personal Service. ....	89,603,584
21	Expense and Equipment. ....	<u>7,295,799</u>
22	From State Highways and Transportation Department Fund (0644). ....	96,899,383
23	Personal Service. ....	3,821,755
24	Expense and Equipment. ....	<u>271,773</u>
25	From Criminal Record System Fund (0671). ....	4,093,528
26	Personal Service. ....	111,075
27	Expense and Equipment. ....	<u>11,713</u>
28	From Highway Patrol Academy Fund (0674). ....	122,788
29	Personal Service. ....	4,869
30	Expense and Equipment. ....	<u>799</u>
31	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
32	Revolving Fund (0695). ....	5,668
33	Personal Service. ....	72,080
34	Expense and Equipment. ....	<u>6,181</u>
35	From DNA Profiling Analysis Fund (0772). ....	78,261

36	Personal Service. ....	73,972
37	Expense and Equipment. ....	<u>5,488</u>
38	From Highway Patrol Traffic Records Fund (0758). ....	79,460
39	Personal Service. ....	77,936
40	Expense and Equipment. ....	<u>8,320</u>
41	From Highway Patrol Inspection Fund (0297). ....	<u>86,256</u>
42	Total. ....	\$123,029,170

Section 8.095. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Enforcement Program, provided three percent (3%) flexibility is	
4	allowed from this section to Section 8.335	
5	Personal Service. ....	\$11,690,157
6	Expense and Equipment. ....	<u>2,191,837</u>
7	From General Revenue Fund (0101). ....	13,881,994
8	Personal Service. ....	79,682,022
9	Expense and Equipment. ....	<u>6,664,292</u>
10	From State Highways and Transportation Department Fund (0644). ....	86,346,314
11	Expense and Equipment, all expenditures must be in compliance	
12	with the United States Department of Justice Equitable Sharing	
13	Program guidelines	
14	From Federal Drug Seizure Fund (0194). ....	400,000
15	Personal Service	
16	From Criminal Record System Fund (0671). ....	15,914
17	Expense and Equipment	
18	From Gaming Commission Fund (0286). ....	432,828
19	Personal Service. ....	8,372
20	Expense and Equipment. ....	<u>397,625</u>
21	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
22	Revolving Fund (0695).. ....	405,997

23	Expense and Equipment	
24	From Highway Patrol Traffic Records Fund (0758). . . . .	245,242
25	Personal Service	
26	From Water Patrol Division Fund (0400). . . . .	194,092
27	For the Governor's Security Detail	
28	Personal Service and/or Expense and Equipment	
29	From General Revenue Fund (0101) (Not to exceed 14.00 F.T.E.). . . . .	978,227
30	For receiving and expending grants, donations, contracts, and payments	
31	from private, federal, and other governmental agencies provided	
32	the General Assembly shall be notified of the source of any new	
33	funds and the purpose for which they shall be expended, in	
34	writing, prior to the expenditure of said funds	
35	Personal Service. . . . .	5,440,033
36	Expense and Equipment. . . . .	<u>5,854,322</u>
37	From Department of Public Safety Federal Fund (0152). . . . .	11,294,355
38	For a statewide interoperable communication system	
39	Expense and Equipment	
40	From State Highways and Transportation Department Fund (0644). . . . .	<u>9,712,926</u>
41	Total (Not to exceed 1,315.00 F.T.E.). . . . .	\$123,907,889

Section 8.100. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Water Patrol Division, provided three percent (3%) flexibility is	
4	allowed from this section to Section 8.335	
5	Personal Service. . . . .	\$3,768,512
6	Expense and Equipment. . . . .	<u>284,764</u>
7	From General Revenue Fund (0101). . . . .	4,053,276
8	Personal Service. . . . .	298,005
9	Expense and Equipment. . . . .	<u>2,225,990</u>
10	From Department of Public Safety Federal Fund (0152). . . . .	2,523,995
11	Expense and Equipment, all expenditures must be in compliance	
12	with the United States Department of Justice Equitable Sharing	
13	Program guidelines	
14	From Federal Drug Seizure Fund (0194). . . . .	16,499

15	Personal Service. ....	1,793,192
16	Expense and Equipment. ....	<u>1,244,744</u>
17	From Water Patrol Division Fund (0400). ....	<u>3,037,936</u>
18	Total (Not to exceed 80.00 F.T.E.). ....	\$9,631,706

## Section 8.105. To the Department of Public Safety

2	For the State Highway Patrol	
3	For gasoline expenses for State Highway Patrol vehicles, including	
4	aircraft and Gaming Commission vehicles, provided three percent	
5	(3%) flexibility is allowed from this section to Section 8.335	
6	Expense and Equipment	
7	From General Revenue Fund (0101). ....	\$438,238
8	From Gaming Commission Fund (0286). ....	755,366
9	From State Highways and Transportation Department Fund (0644). ....	<u>4,737,264</u>
10	Total. ....	\$5,930,868

## Section 8.110. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the purchase of vehicles, aircraft, and watercraft for the State Highway	
4	Patrol and the Gaming Commission in accordance with Section	
5	43.265, RSMo, also for maintenance and repair costs for vehicles,	
6	provided three percent (3%) flexibility is allowed from this section	
7	to Section 8.335	
8	Expense and Equipment	
9	From General Revenue Fund (0101). ....	\$557,698
10	From State Highways and Transportation Department Fund (0644). ....	6,323,075
11	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving	
12	Fund (0695). ....	7,713,448
13	From Gaming Commission Fund (0286). ....	<u>549,074</u>
14	Total. ....	\$15,143,295

## Section 8.115. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Crime Labs, provided three percent (3%) flexibility is allowed from	
4	this section to Section 8.335	
5	Personal Service. ....	\$2,932,157
6	Expense and Equipment. ....	<u>811,683</u>
7	From General Revenue Fund (0101). ....	3,743,840

8	For the purchase of an enhanced forensic capabilities program that	
9	provides expedited DNA technology and forensic services to assist	
10	in the processing of crime scene evidence, expediting investigative	
11	leads, and reducing the backlog of other cases	
12	From General Revenue Fund (0101). . . . .	1,000,000
13	Personal Service. . . . .	4,292,131
14	Expense and Equipment. . . . .	<u>1,297,749</u>
15	From State Highways and Transportation Department Fund (0644). . . . .	5,589,880
16	Personal Service. . . . .	69,241
17	Expense and Equipment. . . . .	<u>1,478,305</u>
18	From DNA Profiling Analysis Fund (0772). . . . .	1,547,546
19	Personal Service. . . . .	245,404
20	Expense and Equipment. . . . .	<u>900,000</u>
21	From Department of Public Safety Federal Fund (0152). . . . .	1,145,404
22	Personal Service. . . . .	366,264
23	Expense and Equipment. . . . .	<u>2,575</u>
24	From Criminal Record System Fund (0671). . . . .	368,839
25	Expense and Equipment	
26	From State Forensic Laboratory Fund (0591). . . . .	<u>357,633</u>
27	Total (Not to exceed 124.00 F.T.E.). . . . .	\$13,753,142

Section 8.120. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Law Enforcement Academy, provided three percent (3%)	
4	flexibility is allowed from this section to Section 8.335	
5	Personal Service	
6	From General Revenue Fund (0101). . . . .	\$37,168
7	Expense and Equipment	
8	From Department of Public Safety Federal Fund (0152). . . . .	59,655

9	Personal Service. ....	186,939
10	Expense and Equipment. ....	<u>69,440</u>
11	From Gaming Commission Fund (0286). ....	256,379
12	Personal Service. ....	1,463,549
13	Expense and Equipment. ....	<u>73,576</u>
14	From State Highways and Transportation Department Fund (0644). ....	1,537,125
15	Personal Service. ....	108,957
16	Expense and Equipment. ....	<u>581,717</u>
17	From Highway Patrol Academy Fund (0674). ....	<u>690,674</u>
18	Total (Not to exceed 36.00 F.T.E.). ....	\$2,581,001

## Section 8.125. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Vehicle and Driver Safety	
4	Expense and Equipment	
5	From Department of Public Safety Federal Fund (0152). ....	\$350,000
6	Personal Service. ....	11,631,545
7	Expense and Equipment. ....	<u>1,060,790</u>
8	From State Highways and Transportation Department Fund (0644). ....	12,692,335
9	Personal Service. ....	133,965
10	Expense and Equipment. ....	<u>360,632</u>
11	From Highway Patrol Inspection Fund (0297). ....	<u>494,597</u>
12	Total (Not to exceed 299.00 F.T.E.). ....	\$13,536,932

## Section 8.130. To the Department of Public Safety

2	For the State Highway Patrol	
3	For refunding unused motor vehicle inspection stickers	
4	From State Highways and Transportation Department Fund (0644). ....	\$100,000

## Section 8.135. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Technical Services, provided three percent (3%) flexibility is allowed	
4	from this section to Section 8.335	
5	Personal Service. ....	\$256,174

6	Expense and Equipment. . . . .	<u>660,032</u>
7	From General Revenue Fund (0101). . . . .	916,206
8	Personal Service. . . . .	468,928
9	Expense and Equipment. . . . .	<u>4,995,285</u>
10	From Department of Public Safety Federal Fund (0152). . . . .	5,464,213
11	Personal Service. . . . .	16,832,168
12	Expense and Equipment. . . . .	<u>14,968,526</u>
13	From State Highways and Transportation Department Fund (0644). . . . .	31,800,694
14	Personal Service. . . . .	4,089,105
15	Expense and Equipment. . . . .	2,234,530
16	For National Criminal Record Reviews. . . . .	<u>3,000,000</u>
17	From Criminal Record System Fund (0671). . . . .	9,323,635
18	For Livescan purchases, Livescan lease agreements in full, and Livescan	
19	maintenance costs incurred by local and county law enforcement	
20	From Criminal Record System Fund (0671). . . . .	1,945,000
21	Personal Service. . . . .	22,411
22	Expense and Equipment. . . . .	<u>83,040</u>
23	From Gaming Commission Fund (0286). . . . .	105,451
24	Personal Service	
25	From Highway Patrol Traffic Records Fund (0758). . . . .	86,262
26	Expense and Equipment	
27	From Criminal Justice Network and Technology Revolving Fund (0842). . . . .	<u>2,819,050</u>
28	Total (Not to exceed 356.00 F.T.E.). . . . .	\$52,460,511

## Section 8.140. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the recoupment, receipt, and disbursement of funds for equipment	
4	replacement and expenses	
5	Expense and Equipment	
6	From Highway Patrol Expense Fund (0793). . . . .	\$35,000

## Section 8.145. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund pursuant to Section 307.365, RSMo	
4	From Highway Patrol Inspection Fund (0297). . . . .	\$2,000,000

## Section 8.150. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	Personal Service. . . . .	\$437,137
4	Expense and Equipment. . . . .	<u>397,594</u>
5	From Department of Public Safety Federal Fund (0152). . . . .	834,731
6	Personal Service. . . . .	1,886,558
7	Expense and Equipment. . . . .	<u>577,211</u>
8	From Division of Alcohol and Tobacco Control Fund (0544). . . . .	<u>2,463,769</u>
9	Total (Not to exceed 36.00 F.T.E.). . . . .	\$3,298,500

## Section 8.155. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	For refunds for unused liquor and beer licenses and for liquor and beer	
4	stamps not used and canceled	
5	From General Revenue Fund (0101). . . . .	\$55,000

## Section 8.160. To the Department of Public Safety

2	For the Division of Fire Safety, provided for all funds in this section, five	
3	percent (5%) flexibility is allowed between personal service and	
4	expense and equipment, no flexibility is allowed from expense and	
5	equipment to personal service and three percent (3%) flexibility is	
6	allowed from this section to Section 8.335	
7	Personal Service. . . . .	\$2,392,869
8	Expense and Equipment. . . . .	<u>298,507</u>
9	From General Revenue Fund (0101). . . . .	2,691,376
10	Personal Service. . . . .	448,961
11	Expense and Equipment. . . . .	<u>89,511</u>
12	From Elevator Safety Fund (0257). . . . .	538,472
13	Personal Service. . . . .	467,675
14	Expense and Equipment. . . . .	<u>89,570</u>
15	From Boiler and Pressure Vessels Safety Fund (0744). . . . .	557,245



16	Personal Service. ....	92,600
17	Expense and Equipment. ....	<u>44,487</u>
18	From Missouri Explosives Safety Act Administration Fund (0804). ....	137,087
19	Expense and Equipment	
20	From Cigarette Fire Safety Standard and Firefighter Protection Act	
21	Fund (0937). ....	17,448
22	To allow the State Fire Marshal's Office to disburse a grant for the	
23	purpose of establishing the voluntary firefighter cancer benefits	
24	pool	
25	From General Revenue Fund (0101). ....	5,000,000
26	To allow the State Fire Marshal to disburse grants to any applying	
27	volunteer fire protection association for the purpose of funding	
28	such association's costs related to worker's compensation	
29	premiums for volunteer firefighters	
30	From General Revenue Fund (0101). ....	<u>575,000</u>
31	Total (Not to exceed 67.92 F.T.E.). ....	\$9,516,628

## Section 8.165. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For the Fire Safe Cigarette Program	
4	Personal Service. ....	\$22,083
5	Expense and Equipment. ....	<u>10,204</u>
6	From Cigarette Fire Safety Standard and Firefighter Protection Act	
7	Fund (0937). ....	\$32,287

## Section 8.170. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For firefighter training contracted services, provided three percent (3%)	
4	flexibility is allowed from this section to Section 8.335	
5	Expense and Equipment	
6	From General Revenue Fund (0101). ....	\$480,000
7	From Chemical Emergency Preparedness Fund (0587). ....	100,000
8	From Fire Education Fund (0821). ....	250,000

9	For Missouri Fire Service Funeral Assistance Team training and	
10	equipment	
11	Expense and Equipment	
12	From General Revenue Fund (0101). . . . .	<u>20,000</u>
13	Total. . . . .	\$850,000

## Section 8.175. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For Administration and Service to Veterans	
4	Personal Service. . . . .	\$4,892,685
5	Expense and Equipment. . . . .	<u>1,470,997</u>
6	From Veterans Commission Capital Improvement Trust Fund (0304). . . . .	6,363,682
7	Expense and Equipment	
8	From Veterans' Trust Fund (0579). . . . .	<u>23,832</u>
9	Total (Not to exceed 117.21 F.T.E.). . . . .	\$6,387,514

## Section 8.177. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For housing assistance for veterans	
4	From State Emergency Management Federal Stimulus Fund (2335). . . . .	\$1,800,000

## Section 8.180. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For the restoration, renovation, and maintenance of a World War I	
4	Memorial	
5	From World War I Memorial Trust Fund (0993). . . . .	\$150,000

## Section 8.185. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For veterans' health and safety initiatives	
4	From Veterans Assistance Fund (0461). . . . .	\$4,557,800

## Section 8.190. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For a veterans' service portal to be managed with the Office of the	
4	Missouri Military Advocate	
5	From Veterans Assistance Fund (0461). . . . .	\$150,000

## Section 8.195. To the Department of Public Safety

- 2 For the Missouri Veterans' Commission
- 3 For the Veterans' Service Officer Program
- 4 From Veterans Commission Capital Improvement Trust Fund (0304). . . . . \$1,600,000

## Section 8.200. To the Department of Public Safety

- 2 For the Missouri Veterans' Commission
- 3 For Missouri Veterans' Homes
- 4       Personal Service. . . . . \$59,363,774
- 5       Expense and Equipment. . . . . 24,261,332
- 6 From Missouri Veterans' Homes Fund (0460). . . . . 83,625,106
- 7       Expense and Equipment
- 8 From Veterans' Trust Fund (0579). . . . . 51,536
- 9       Personal Service
- 10 From Veterans Commission Capital Improvement Trust Fund (0304). . . . . 31,656
- 11 For refunds to veterans and/or the U.S. Department of Veterans' Affairs
- 12 From Missouri Veterans' Homes Fund (0460). . . . . 1,274,400
- 13 For overtime to state employees. Non-exempt state employees identified
- 14       by Section 105.935, RSMo, will be paid first with any remaining
- 15       funds being used to pay overtime to any other state employees
- 16 From Missouri Veterans' Homes Fund (0460). . . . . 1,685,792
- 17 Total (Not to exceed 1,636.48 F.T.E.). . . . . \$86,668,490

## Section 8.205. To the Department of Public Safety

- 2 For the Missouri Veterans' Commission
- 3 For the operations of Veterans' Homes and cemeteries, utilities, systems
- 4       furniture, and structural modifications
- 5 From Veterans Commission Capital Improvement Trust Fund (0304). . . . . \$3,448,501

## Section 8.210. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the
- 3 Missouri Veterans' Homes Fund
- 4 From Veterans Commission Capital Improvement Trust Fund (0304). . . . . \$30,000,000

5	From State Emergency Management Federal Stimulus Fund (2335). . . . .	<u>7,000,000</u>
6	Total. . . . .	\$37,000,000

## Section 8.215. To the Department of Public Safety

2	For the Gaming Commission	
3	For the Divisions of Gaming and Bingo	
4	Personal Service. . . . .	\$15,329,912
5	Expense and Equipment. . . . .	<u>1,731,187</u>
6	From Gaming Commission Fund (0286). . . . .	17,061,099
7	Expense and Equipment	
8	From Compulsive Gamblers Fund (0249). . . . .	<u>56,310</u>
9	Total (Not to exceed 232.75 F.T.E.). . . . .	\$17,117,409

## Section 8.220. To the Department of Public Safety

2	For the Gaming Commission	
3	For fringe benefits, including retirement contributions for members of the	
4	Missouri Department of Transportation and Highway Patrol	
5	Employees' Retirement System, and insurance premiums for State	
6	Highway Patrol employees assigned to work under the direction of	
7	the Gaming Commission	
8	Personal Service. . . . .	\$7,089,567
9	Expense and Equipment. . . . .	<u>267,317</u>
10	From Gaming Commission Fund (0286). . . . .	\$7,356,884

## Section 8.225. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount that	
4	is credited to the Gaming Commission Fund	
5	From Gaming Commission Fund (0286). . . . .	\$100,000

## Section 8.230. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount	
4	received for bingo fees	
5	From Bingo Proceeds for Education Fund (0289). . . . .	\$5,000

## Section 8.235. To the Department of Public Safety

- 2 For the Gaming Commission
- 3 For refunding any overpayment or erroneous payment of any amount that
- 4 is credited to the Gaming Proceeds for Education Fund
- 5 From Gaming Proceeds for Education Fund (0285). . . . . \$50,000

## Section 8.240. To the Department of Public Safety

- 2 For the Gaming Commission
- 3 For breeder incentive payments
- 4 From Missouri Breeders Fund (0605). . . . . \$5,000

## Section 8.245. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the
- 3 Veterans Commission Capital Improvement Trust Fund
- 4 From Gaming Commission Fund (0286). . . . . \$22,000,000

## Section 8.250. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the
- 3 Missouri National Guard Trust Fund
- 4 From Gaming Commission Fund (0286). . . . . \$4,000,000

## Section 8.255. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the Access
- 3 Missouri Financial Assistance Fund
- 4 From Gaming Commission Fund (0286). . . . . \$5,000,000

## Section 8.260. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the
- 3 Compulsive Gamblers Fund
- 4 From Gaming Commission Fund (0286). . . . . \$194,181

## Section 8.265. To the Adjutant General

- 2 For Missouri Military Forces Administration, provided three percent (3%)
- 3 flexibility is allowed from this section to Section 8.335
- 4 Personal Service. . . . . \$1,103,446
- 5 Expense and Equipment. . . . . 108,057
- 6 From General Revenue Fund (0101). . . . . 1,211,503

7	Expense and Equipment, all expenditures must be in compliance	
8	with the United States Department of Justice Equitable Sharing	
9	Program guidelines	
10	From Federal Drug Seizure Fund (0194). . . . .	<u>240,622</u>
11	Total (Not to exceed 27.48 F.T.E.). . . . .	\$1,452,125

## Section 8.270. To the Adjutant General

2	For activities in support of the Missouri National Guard, including the	
3	National Guard Tuition Assistance Program and the Military	
4	Honors Program, provided three percent (3%) flexibility is allowed	
5	from this section to Section 8.335	
6	Personal Service. . . . .	\$40,628
7	Expense and Equipment. . . . .	<u>3,343,957</u>
8	From General Revenue Fund (0101). . . . .	3,384,585
9	Personal Service. . . . .	1,382,751
10	Expense and Equipment. . . . .	<u>3,226,247</u>
11	From Missouri National Guard Trust Fund (0900). . . . .	<u>4,608,998</u>
12	Total (Not to exceed 43.40 F.T.E.). . . . .	\$7,993,583

## Section 8.275. To the Adjutant General

2	For maintenance and repair of the U.S.S. Missouri Memorial at Pearl	
3	Harbor, provided that three percent (3%) flexibility is allowed	
4	from this section to Section 8.335	
5	From General Revenue Fund (0101). . . . .	\$50,000

## Section 8.280. To the Adjutant General

2	For the Veterans Recognition Program	
3	Personal Service. . . . .	\$101,438
4	Expense and Equipment. . . . .	<u>536,732</u>
5	From Veterans Commission Capital Improvement Trust Fund (0304)	
6	(Not to exceed 3.00 F.T.E.).. . . .	\$638,170

## Section 8.285. To the Adjutant General

2	For Missouri Military Forces Field Support, provided three percent (3%)	
3	flexibility is allowed from this section to Section 8.335	
4	Personal Service. . . . .	\$711,977
5	Expense and Equipment. . . . .	<u>1,711,217</u>
6	From General Revenue Fund (0101). . . . .	2,423,194

7	Personal Service. ....	108,653
8	Expense and Equipment. ....	<u>98,417</u>
9	From Adjutant General - Federal Fund (0190). ....	<u>207,070</u>
10	Total (Not to exceed 37.37 F.T.E.). ....	\$2,630,264

## Section 8.290. To the Adjutant General

2	For operational expenses at armories from armory rental fees	
3	Expense and Equipment	
4	From Adjutant General Revolving Fund (0530).....	\$55,000

## Section 8.295. To the Adjutant General

2	For the Missouri Military Family Relief Program	
3	Expense and Equipment. ....	\$10,000
4	For grants to family members of the National Guard and reservists who	
5	are in financial need. ....	<u>140,000</u>
6	From Missouri Military Family Relief Fund (0719). ....	\$150,000

## Section 8.300. To the Adjutant General

2	For training site operating costs	
3	Expense and Equipment	
4	From Missouri National Guard Training Site Fund (0269).....	\$330,000

## Section 8.305. To the Adjutant General

2	For Missouri Military Forces Contract Services, provided three percent	
3	(3%) flexibility is allowed from this section to Section 8.335	
4	Personal Service. ....	\$470,848
5	Expense and Equipment. ....	<u>19,773</u>
6	From General Revenue Fund (0101). ....	490,621

7	Personal Service. ....	14,604,154
8	Expense and Equipment. ....	<u>16,805,354</u>
9	From Adjutant General - Federal Fund (0190). ....	31,409,508

10	Personal Service	
11	From Missouri National Guard Training Site Fund (0269).....	21,970

12	Expense and Equipment	
13	From Missouri National Guard Trust Fund (0900). . . . .	673,925
14	For refund of federal overpayments to the state for the Contract	
15	Services Program	
16	From Adjutant General - Federal Fund (0190). . . . .	<u>865,561</u>
17	Total (Not to exceed 376.80 F.T.E.). . . . .	\$33,461,585

## Section 8.310. To the Adjutant General

2	For the Office of Air Search and Rescue, provided three percent (3%)	
3	flexibility is allowed from this section to Section 8.335	
4	Expense and Equipment	
5	From General Revenue Fund (0101). . . . .	\$31,243

## Section 8.315. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For Administration and Emergency Operations, provided three percent	
4	(3%) flexibility is allowed from this section to Section 8.335	
5	Personal Service. . . . .	\$1,587,599
6	Expense and Equipment. . . . .	<u>203,090</u>
7	From General Revenue Fund (0101). . . . .	1,790,689
8	Personal Service. . . . .	1,886,925
9	Expense and Equipment. . . . .	<u>908,165</u>
10	From State Emergency Management - Federal Fund (0145). . . . .	2,795,090
11	Personal Service. . . . .	297,010
12	Expense and Equipment. . . . .	<u>27,350</u>
13	From Missouri Disaster Fund (0663). . . . .	324,360
14	Personal Service. . . . .	1,722,089
15	Expense and Equipment. . . . .	<u>1,059,811</u>
16	From Department of Health and Senior Services - Federal Fund (0143). . . . .	2,781,900
17	Personal Service. . . . .	172,244
18	Expense and Equipment. . . . .	<u>85,117</u>
19	From Chemical Emergency Preparedness Fund (0587). . . . .	<u>257,361</u>
20	Total (Not to exceed 94.49 F.T.E.). . . . .	\$7,949,400



## Section 8.320. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For the Missouri Task Force 1	
4	For expenses of Missouri Task Force 1, a division of the Boone County	
5	Fire Protection District, when it responds to emergencies and	
6	disasters in the State of Missouri and conducts annual training and	
7	exercises. These expenses may include, but are not limited to	
8	personnel salaries and benefits, supplies, and repair or replacement	
9	of damaged equipment, provided three percent (3%) flexibility is	
10	allowed from this section to Section 8.335	
11	From General Revenue Fund (0101). . . . .	\$225,000

## Section 8.325. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For the Community Right-to-Know Act	
4	From Chemical Emergency Preparedness Fund (0587). . . . .	\$650,000
5	For local emergency planning commissions to implement the federal	
6	Hazardous Materials Transportation Uniform Safety Act of 1990	
7	From State Emergency Management - Federal Fund (0145). . . . .	<u>750,000</u>
8	Total. . . . .	\$1,400,000

## Section 8.330. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For all allotments, grants, and contributions from federal and other	
4	sources that are deposited in the State Treasury for administrative	
5	and training expenses of the State Emergency Management	
6	Agency and for first responder training programs, provided three	
7	percent (3%) flexibility is allowed from this section to Section	
8	8.335	
9	From State Emergency Management - Federal Fund (0145). . . . .	\$19,262,386
10	For all allotments, grants, and contributions from federal and other	
11	sources that are deposited in the State Treasury for the use of the	
12	State Emergency Management Agency for alleviating distress from	
13	disasters	
14	Personal Service. . . . .	60,307

15	Expense and Equipment. ....	1,103,389
16	Program Distribution. ....	<u>99,945,000</u>
17	From Missouri Disaster Fund (0663). ....	101,108,696
18	For matching funds for federal grants and for emergency assistance	
19	expenses of the State Emergency Management Agency as provided	
20	in Section 44.032, RSMo	
21	From General Revenue Fund (0101). ....	10,000,000
22	For expenses of any state agency responding during a declared emergency	
23	at the direction of the governor provided the services furnish	
24	immediate aid and relief	
25	From General Revenue Fund (0101). ....	<u>3,190,729</u>
26	Total. ....	\$133,561,811

Section 8.331. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For expenses of any state agency responding to COVID-19	
4	From State Emergency Management Federal Stimulus Fund (2335). ....	\$172,800,000

Section 8.335. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury to the State	
3	Legal Expense Fund for the payment of claims, premiums, and	
4	expenses as provided by Section 105.711 through 105.726, RSMo	
5	From General Revenue Fund (0101). ....	\$1

## PART 2

Section 8.400. To the Department of Public Safety

2	In reference to all sections in Part 1 of this act:	
3	No funds shall be spent for any flight on a state aircraft where an	
4	elected official will be on board without a flight plan being made	
5	publicly available via a global aviation data services organization	
6	that operates both a website and mobile application which	
7	provides free flight tracking of both private and commercial	
8	aircraft.	

## Section 8.405. To the Department of Public Safety

2 In reference to all sections in Part 1 of this act:  
 3 No funds shall be expended for or from any federal grant in  
 4 furtherance of administrative costs greater than five percent (5%)  
 5 of said federal grant amount or in accordance with grant  
 6 guidelines.

**PART 3**

## Section 8.500. To the Department of Public Safety

2 **Appendix of One-time Appropriations**

3	Section	Line	Amount	F.T.E. Amount
4	8.005	57	\$500,000	0
5	8.005	62	\$500,000	0
6	8.005	65	\$500,000	0
7	8.005	71	\$500,000	0
8	8.080	7	\$29,917	0
9	8.085	6	\$20,000	0
10	8.095	6	\$110,682	0
11	8.100	16	\$404,744	0
12	8.110	9	\$286,154	0
13	8.115	12	\$1,000,000	0
14	8.135	6	\$364,547	0
15	8.150	6	\$124,200	0
16	8.160	8	\$116,046	0
17	8.160	11	\$34,896	0
18	8.160	14	\$34,896	0
19	8.160	17	\$32,460	0
20	8.160	21	\$17,448	0
21	8.160	25	\$5,000,000	0

22	8.160	30	\$575,000	0
23	8.177	4	\$1,800,000	0
24	8.210	5	\$7,000,000	0
25	8.331	4	\$172,800,000	0

**Bill Totals**

General Revenue Fund..... \$88,014,454

Federal Funds. .... 419,732,039

Other Funds..... 463,110,776

Total. .... \$970,857,269

✓



**DEPARTMENT OF PUBLIC SAFETY  
HOUSE BILL NO. 8**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<b>Budget</b>	General Revenue	\$ 77,148,421	\$ 87,943,467	\$ 10,795,046	14.0%
	Federal	1,500,004,150	412,491,105	(1,087,513,045)	(72.5%)
	Other	458,045,263	462,574,204	4,528,941	1.0%
	Total	\$ 2,035,197,834	\$ 963,008,776	\$ (1,072,189,058)	(52.7%)
<b>FTE</b>	General Revenue	491.57	494.57	3.00	0.6%
	Federal	657.33	479.83	(177.50)	(27.0%)
	Other	4,156.55	4,145.55	(11.00)	(0.3%)
	Total	5,305.45	5,119.95	(185.50)	(3.5%)

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$172,800,000 Coronavirus Relief Fund to provide sufficient authority for remaining expenditures.
- \$5,000,000 to establish a voluntary firefighter cancer benefits pool.
- \$4,707,800 Veterans Assistance Fund (marijuana proceeds) for veterans' health and safety initiatives.
- \$2,500,000 for a school safety planning system.
- \$1,873,421 and 11 troopers to assist in the investigations of violent crime around the state.
- \$1,800,000 Coronavirus Relief Fund for housing assistance for veterans.
- \$1,774,095 for MSHP fringe increases, including \$994,735 general revenue:
  - \$886,500 for fringe benefit increases associated with pay plan, including \$114,229 GR.
  - \$686,538 for fringe benefits for new troopers assisting with investigations of violent crime around the state.
  - \$201,057 for fringe benefit increases for core employees, including \$193,968 GR.
- \$1,720,107 federal funds and 23 staff for the Aviation Classification Repair Activity Depot (AVCRAD) program.
- \$1,100,000 federal funds for the Operation Legend Grant Program.
- \$1,000,000 to provide local law enforcement agencies and prosecutors access to funding to protect witnesses to crimes during criminal investigations.
- \$1,000,000 for rapid DNA testing machines.
- \$575,000 to provide block grant funding for officer safety equipment.
- \$575,000 for workers' compensation grants for volunteer fire protection associations.

- \$500,000 for local violent crime prevention programs, community engagement, and data reporting that meets updated federal requirements.
- \$500,000 for mental health support for police officers and first responders.
- \$500,000 to provide services to residents in areas with high crime and deteriorating infrastructure.
- \$267,744 Water Patrol Fund for boat replacement at the Lake of the Ozarks.
- \$235,746 for Fire Safety vehicle replacement, including \$116,046 general revenue.
- \$200,000 for hazard mitigation assistance.

**Veto in HB 8 include:**

- (\$848,493) including (\$70,987) general revenue, for performance incentives for high achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$1,669,531) core reduction in MSHP fringe benefit costs, including (\$669,531) GR.
- (\$250,000) State Highways and Transportation Department Fund core reduction of excess authority.
- (\$130,851) core reduction in MSHP Enforcement, including (\$30,851) general revenue.
  - (\$100,000) State Highways and Transportation Department Fund for gasoline purchases.
  - (\$30,851) MSHP Patrol Records Division Technician II position salary.
- (\$109,527) and (four) staff core reduction from the Adjutant General.
  - (\$92,340) and (three) staff core reduction from Field Support.
  - (\$17,187) and (one) staff core reduction from Adjutant General Administration.
- (\$74,734) and (two) staff core reduction from the Division of Fire Safety.
  - (\$40,212) Fire Fighter Training Technician position.
  - (\$34,522) Fire Safety Fire Inspector/Public Education Specialist position.
- (\$47,028) core reduction of MSHP Budget and Procurement Division Accounting Specialist II position salary.
- (Eleven) staff core reduction from other funds in the MSHP Technical Services division.
- (\$1,271,898,331) and (200.5) staff core reduction for one-time expenditures, including (\$4,051,600) GR.
  - (\$1,261,800,000) federal funds (199.5) staff of federal stimulus funds.
  - (\$4,000,000) for SEMA non-federal levee rehabilitation.
  - (\$2,500,000) Veterans Assistance Fund (marijuana proceeds) for housing assistance for veterans.
  - (\$2,262,000) federal funds for pandemic stipends for Veterans Home staff.
  - (\$1,000,000) federal funds for sexual assault kit backlog (VOCA grant).
  - (\$109,731) Alcohol and Tobacco Control Fund for Electronic Content Management (ECM) scan project and alcohol and tobacco legal support.

- (\$100,000) federal funds for SEMA Task Force 1.
- (\$75,000) federal funds and (one) staff for SEMA Administration assistance.

STATE CAPITOL  
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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 9 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

Section 9.006

I hereby veto \$1,076,748, including \$1,010,756 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$1,010,756 to \$0 from general revenue.

From \$65,992 to \$0 from federal and other funds.

From \$1,076,748 to \$0 in total for the section.



On June 30, 2021 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 9, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson". The signature is fluid and cursive, with the first name "Michael" and last name "Parson" clearly distinguishable.

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 9**

**101ST GENERAL ASSEMBLY**

0009H.05T

2021

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**AN ACT**

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021, and ending June 30, 2022, as follows:

Section 9.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose  
9 of the appropriation. As such, the provisions of Part 2 of this act  
10 shall not be severed from Part 1, and if any clarification of purpose  
11 in Part 2 is for any reason held to be invalid, such decision shall  
12 invalidate all of the appropriations in this act of which said  
13 clarification of purpose is a part. Part 3 of this act contains an

14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2021 and ending June  
 16 30, 2022. The amount(s) in the appendix will not be considered  
 17 an addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2022. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 9.005. To the Department of Corrections

2 For the Office of the Director, provided ten percent (10%) flexibility is  
 3 allowed between personal service and expense and equipment, ten  
 4 percent (10%) flexibility is allowed between sections and three  
 5 percent (3%) flexibility is allowed from this section to Section  
 6 9.275

7	Personal Service. ....	\$4,318,194
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo. ....	1,331
10	Expense and Equipment. ....	<u>106,102</u>
11	From General Revenue Fund (0101). ....	4,425,627
12	Personal Service. ....	71,260
13	Expense and Equipment. ....	<u>1,800</u>
14	From Inmate Fund (0540). ....	73,060
15	Personal Service. ....	37,185
16	Expense and Equipment. ....	<u>532</u>
17	From Crime Victims' Compensation Fund (0681).. ....	37,717
18	For Family Support Services	
19	From General Revenue Fund (0101). ....	384,093
20	From Department of Corrections - Federal Fund (0130).. ....	<u>71,024</u>
21	Total (Not to exceed 90.50 F.T.E.). ....	\$4,991,521

Section 9.006. To the Department of Corrections

2 For the purpose of funding performance incentives for high-achieving  
 3 department employees  
 4 Personal Service

5	From General Revenue Fund (0101). ....	\$1,010,756
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6	From Federal and Other Funds (Various).....	<u>65,992</u>
7	Total .....	\$1,076,748

Section 9.010. To the Department of Corrections

2	For the Office of Professional Standards, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.275	
7	Personal Service. ....	\$2,716,098
8	Expense and Equipment. ....	<u>121,310</u>
9	From General Revenue Fund (0101) (Not to exceed 54.00 F.T.E.). ....	\$2,837,408

Section 9.015. To the Department of Corrections

2	For the Office of the Director	
3	For the Offender Reentry Program, provided three percent (3%) flexibility	
4	is allowed from this section to Section 9.275	
5	Expense and Equipment	
6	From General Revenue Fund (0101). ....	\$1,800,001
7	Expense and Equipment	
8	From Inmate Fund (0540). ....	133,060
9	For a Kansas City Reentry Program	
10	Expense and Equipment	
11	From General Revenue Fund (0101). ....	178,000
12	For a pay for performance agreement with private programs to reduce the	
13	rate of recidivism which would reimburse such programs based on	
14	a percentage of an amount on which the state benefited	
15	From General Revenue Fund (0101). ....	<u>2,500,000</u>
16	Total .....	\$4,611,061

Section 9.020. To the Department of Corrections

2	For the Office of the Director	
3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	

6	provided the General Assembly shall be notified of the source of	
7	any new funds and the purpose for which they should be expended,	
8	in writing, prior to the use of said funds	
9	Personal Service. ....	\$2,581,401
10	Expense and Equipment. ....	<u>4,307,434</u>
11	From Department of Corrections - Federal Fund (0130).....	6,888,835
12	For contributions, gifts, and grants in support of a foster care dog program	
13	to increase the adoptability of shelter animals and train service	
14	dogs for the disabled	
15	From State Institutions Gift Trust Fund (0925). ....	<u>75,000</u>
16	Total (Not to exceed 43.00 F.T.E.). ....	\$6,963,835

## Section 9.025. To the Department of Corrections

2	For the Office of the Director	
3	For Justice Reinvestment services, provided three percent (3%) flexibility	
4	is allowed from this section to Section 9.275	
5	From General Revenue Fund (0101). ....	\$6,000,000

## Section 9.030. To the Department of Corrections

2	For the Office of the Director	
3	For costs associated with supervising the offender population	
4	department-wide including, but not limited to, funding for personal	
5	service, expense and equipment, contractual services, repairs,	
6	renovations, capital improvements, and compensatory time,	
7	provided thirty percent (30%) flexibility is allowed between	
8	personal service and expense and equipment, ten percent (10%)	
9	flexibility is allowed between sections and three percent (3%)	
10	flexibility is allowed from this section to Section 9.275	
11	Personal Service. ....	\$467,494
12	Expense and Equipment. ....	<u>935,418</u>
13	From General Revenue Fund (0101). ....	\$1,402,912

## Section 9.035. To the Department of Corrections

2	For the Office of the Director	
3	For restitution payments for those wrongly convicted, provided three	
4	percent (3%) flexibility is allowed from this section to Section	
5	9.275	
6	From General Revenue Fund (0101). ....	\$36,500

## Section 9.040. To the Department of Corrections

- 2 For the Division of Human Services
- 3 For telecommunications department-wide, provided ten percent (10%)
- 4 flexibility is allowed between sections and three percent (3%)
- 5 flexibility is allowed from this section to Section 9.275
- 6 Expense and Equipment
- 7 From General Revenue Fund (0101). . . . . \$1,860,529

## Section 9.045. To the Department of Corrections

- 2 For the Division of Human Services, provided ten percent (10%)
- 3 flexibility is allowed between personal service and expense and
- 4 equipment, ten percent (10%) flexibility is allowed between
- 5 sections and three percent (3%) flexibility is allowed from this
- 6 section to Section 9.275
- 7 Personal Service. . . . . \$9,643,534
- 8 Expense and Equipment. . . . . 993,930
- 9 From General Revenue Fund (0101) (Not to exceed 223.02 F.T.E.). . . . . \$10,637,464

## Section 9.050. To the Department of Corrections

- 2 For the Division of Human Services
- 3 For general services, provided ten percent (10%) flexibility is allowed
- 4 between sections and three percent (3%) flexibility is allowed
- 5 from this section to Section 9.275
- 6 Expense and Equipment
- 7 From General Revenue Fund (0101). . . . . \$414,882

## Section 9.055. To the Department of Corrections

- 2 For the Division of Human Services
- 3 For the operation of institutional facilities, utilities, systems furniture and
- 4 structural modifications, provided ten percent (10%) flexibility is
- 5 allowed between sections and three percent (3%) flexibility is
- 6 allowed from this section to Section 9.275
- 7 Expense and Equipment
- 8 From General Revenue Fund (0101). . . . . \$26,881,365
- 9 From Working Capital Revolving Fund (0510). . . . . 1,425,607
- 10 Total. . . . . \$28,306,972

## Section 9.060. To the Department of Corrections

2 For the Division of Human Services

3 For the purchase, transportation, and storage of food and food service  
 4 items, and operational expenses of food preparation facilities at all  
 5 correctional institutions, provided ten percent (10%) flexibility is  
 6 allowed between sections and three percent (3%) flexibility is  
 7 allowed from this section to Section 9.275

8 Expense and Equipment

9 From General Revenue Fund (0101). . . . . \$27,569,705

## Section 9.065. To the Department of Corrections

2 For the Division of Human Services

3 For training costs department-wide, provided ten percent (10%) flexibility  
 4 is allowed between sections and three percent (3%) flexibility is  
 5 allowed from this section to Section 9.275

6 Expense and Equipment

7 From General Revenue Fund (0101). . . . . \$765,101

## Section 9.070. To the Department of Corrections

2 For the Division of Human Services

3 For employee health and safety, provided ten percent (10%) flexibility is  
 4 allowed between sections and three percent (3%) flexibility is  
 5 allowed from this section to Section 9.275

6 Expense and Equipment

7 From General Revenue Fund (0101). . . . . \$582,511

## Section 9.075. To the Department of Corrections

2 For the Division of Human Services

3 For overtime to state employees. Nonexempt state employees identified  
 4 by Section 105.935, RSMo, will be paid first with any remaining  
 5 funds being used to pay overtime to any other state employees,  
 6 provided ten percent (10%) flexibility is allowed between sections  
 7 and three percent (3%) flexibility is allowed from this section to  
 8 Section 9.275

9 Personal Service

10 From General Revenue Fund (0101). . . . . \$6,379,863

11 From Inmate Canteen Fund (0405). . . . . 50,500

12 From Working Capital Revolving Fund (0510). . . . . 50,500

13 Total. . . . . \$6,480,863

## Section 9.080. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For expenses and small equipment purchased at any of the adult	
4	institutions department-wide, provided ten percent (10%)	
5	flexibility is allowed between sections and three percent (3%)	
6	flexibility is allowed from this section to Section 9.275	
7	From General Revenue Fund (0101). . . . .	\$21,557,714
8	From Inmate Incarceration Reimbursement Act Revolving Fund (0828). . . . .	750,000
9	For Vehicle Purchases	
10	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268). . . . .	1,000,000
11	For expenses related to offender education, recreation, and/or religious	
12	services	
13	From Inmate Canteen Fund (0405). . . . .	<u>1,200,000</u>
14	Total. . . . .	\$24,507,714

## Section 9.085. To the Department of Corrections

2	For the Division of Adult Institutions, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.275	
7	Personal Service. . . . .	\$3,556,341
8	Expense and Equipment. . . . .	<u>131,573</u>
9	From General Revenue Fund (0101) (Not to exceed 72.91 F.T.E.). . . . .	\$3,687,914

## Section 9.090. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For inmate wage and discharge costs at all correctional facilities, provided	
4	ten percent (10%) flexibility is allowed between sections and three	
5	percent (3%) flexibility is allowed from this section to Section	
6	9.275	
7	Expense and Equipment	
8	From General Revenue Fund (0101). . . . .	\$3,259,031
9	From Inmate Canteen Fund (0405). . . . .	<u>800,000</u>
10	Total. . . . .	\$4,059,031



## Section 9.095. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Jefferson City Correctional Center, provided ten percent (10%)

4 flexibility is allowed between institutions and Section 9.030 and

5 three percent (3%) flexibility is allowed from this section to

6 Section 9.275

7 Personal Service

8 From General Revenue Fund (0101). . . . . \$20,635,303

9 From Working Capital Revolving Fund (0510). . . . . 156,377

10 From Inmate Canteen Fund (0405). . . . . 70,209

11 Total (Not to exceed 526.00 F.T.E.). . . . . \$20,861,889

## Section 9.100. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Women's Eastern Reception, Diagnostic and Correctional Center

4 at Vandalia, provided ten percent (10%) flexibility is allowed

5 between institutions and Section 9.030 and three percent (3%)

6 flexibility is allowed from this section to Section 9.275

7 Personal Service

8 From General Revenue Fund (0101). . . . . \$13,393,595

9 From Working Capital Revolving Fund (0510). . . . . 38,899

10 From Inmate Canteen Fund (0405). . . . . 72,846

11 Total (Not to exceed 337.00 F.T.E.). . . . . \$13,505,340

## Section 9.105. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Ozark Correctional Center at Fordland, provided ten percent

4 (10%) flexibility is allowed between institutions and Section 9.030

5 and three percent (3%) flexibility is allowed from this section to

6 Section 9.275

7 Personal Service

8 From General Revenue Fund (0101). . . . . \$6,730,179

9 From Inmate Canteen Fund (0405). . . . . 77,593

10 Total (Not to exceed 164.00 F.T.E.). . . . . \$6,807,772

## Section 9.110. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Moberly Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Section 9.030 and	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$15,509,667
9	From Working Capital Revolving Fund (0510). . . . .	71,667
10	From Inmate Canteen Fund (0405). . . . .	<u>74,768</u>
11	Total (Not to exceed 386.00 F.T.E.). . . . .	\$15,656,102

## Section 9.115. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Algoa Correctional Center at Jefferson City, provided ten percent	
4	(10%) flexibility is allowed between institutions and Section 9.030	
5	and three percent (3%) flexibility is allowed from this section to	
6	Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$11,489,276
9	From Inmate Canteen Fund (0405). . . . .	<u>71,427</u>
10	Total (Not to exceed 288.00 F.T.E.). . . . .	\$11,560,703

## Section 9.120. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Missouri Eastern Correctional Center at Pacific, provided ten	
4	percent (10%) flexibility is allowed between institutions and	
5	Section 9.030 and three percent (3%) flexibility is allowed from	
6	this section to Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$12,870,442
9	From Inmate Canteen Fund (0405). . . . .	<u>70,822</u>
10	Total (Not to exceed 328.00 F.T.E.). . . . .	\$12,941,264

## Section 9.125. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Chillicothe Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Section 9.030 and	

5	three percent (3%) flexibility is allowed from this section to	
6	Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$17,002,679
9	From Working Capital Revolving Fund (0510). . . . .	38,899
10	From Inmate Canteen Fund (0405). . . . .	<u>73,806</u>
11	Total (Not to exceed 446.02 F.T.E.). . . . .	\$17,115,384

Section 9.130. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Boonville Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Section 9.030 and	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$10,796,961
9	From Inmate Canteen Fund (0405). . . . .	<u>74,693</u>
10	Total (Not to exceed 266.00 F.T.E.). . . . .	\$10,871,654

Section 9.135. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Farmington Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and Section 9.030 and	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$22,324,046
9	From Working Capital Revolving Fund (0510). . . . .	432,844
10	From Inmate Canteen Fund (0405). . . . .	<u>77,351</u>
11	Total (Not to exceed 558.00 F.T.E.). . . . .	\$22,834,241

Section 9.140. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Western Missouri Correctional Center at Cameron, provided ten	
4	percent (10%) flexibility is allowed between institutions and	
5	Section 9.030 and three percent (3%) flexibility is allowed from	
6	this section to Section 9.275	
7	Personal Service	

8	From General Revenue Fund (0101). . . . .	\$18,938,443
9	From Inmate Canteen Fund (0405). . . . .	<u>77,635</u>
10	Total (Not to exceed 483.00 F.T.E.). . . . .	\$19,016,078

## Section 9.145. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Potosi Correctional Center, provided ten percent (10%) flexibility	
4	is allowed between institutions and Section 9.030 and three	
5	percent (3%) flexibility is allowed from this section to Section	
6	9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$13,405,600
9	From Working Capital Revolving Fund (0510). . . . .	38,899
10	From Inmate Canteen Fund (0405). . . . .	<u>39,704</u>
11	Total (Not to exceed 333.00 F.T.E.). . . . .	\$13,484,203

## Section 9.150. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Fulton Reception and Diagnostic Center, provided ten percent	
4	(10%) flexibility is allowed between institutions and Section 9.030	
5	and three percent (3%) flexibility is allowed from this section to	
6	Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$16,696,237
9	From Inmate Canteen Fund (0405). . . . .	<u>73,779</u>
10	Total (Not to exceed 426.00 F.T.E.). . . . .	\$16,770,016

## Section 9.155. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Tipton Correctional Center, provided ten percent (10%) flexibility	
4	is allowed between institutions and Section 9.030 and three	
5	percent (3%) flexibility is allowed from this section to Section	
6	9.275	
7	Personal Service	
8	From General Revenue Fund (0101) . . . . .	\$11,023,224
9	From Working Capital Revolving Fund (0510). . . . .	38,899
10	From Inmate Canteen Fund (0405). . . . .	<u>75,631</u>
11	Total (Not to exceed 271.00 F.T.E.). . . . .	\$11,137,754

## Section 9.160. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Western Reception, Diagnostic and Correctional Center at St.

4 Joseph, provided ten percent (10%) flexibility is allowed between

5 institutions and Section 9.030 and three percent (3%) flexibility is

6 allowed from this section to Section 9.275

7 Personal Service

8 From General Revenue Fund (0101). . . . . \$19,764,372

9 From Inmate Canteen Fund (0405). . . . . 72,303

10 Total (Not to exceed 506.00 F.T.E.). . . . . \$19,836,675

## Section 9.165. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Maryville Treatment Center, provided ten percent (10%)

4 flexibility is allowed between institutions and Section 9.030 and

5 three percent (3%) flexibility is allowed from this section to

6 Section 9.275

7 Personal Service

8 From General Revenue Fund (0101). . . . . \$7,223,538

9 From Inmate Canteen Fund (0405). . . . . 33,939

10 Total (Not to exceed 176.58 F.T.E.). . . . . \$7,257,477

## Section 9.170. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Crossroads Correctional Center at Cameron, provided ten percent

4 (10%) flexibility is allowed between institutions and Section 9.030

5 and three percent (3%) flexibility is allowed from this section to

6 Section 9.275

7 Personal Service

8 From General Revenue Fund (0101). . . . . \$452,729

9 From Working Capital Revolving Fund (0510). . . . . 39,289

10 Total (Not to exceed 12.00 F.T.E.). . . . . \$492,018

## Section 9.175. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Northeast Correctional Center at Bowling Green, provided ten

4 percent (10%) flexibility is allowed between institutions and

5	Section 9.030 and three percent (3%) flexibility is allowed from	
6	this section to Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$20,294,792
9	From Inmate Canteen Fund (0405). . . . .	<u>71,971</u>
10	Total (Not to exceed 525.00 F.T.E.). . . . .	\$20,366,763

Section 9.180. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Eastern Reception, Diagnostic and Correctional Center at Bonne	
4	Terre, provided ten percent (10%) flexibility is allowed between	
5	institutions and Section 9.030 and three percent (3%) flexibility is	
6	allowed from this section to Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$23,298,611
9	From Working Capital Revolving Fund (0510). . . . .	38,899
10	From Inmate Canteen Fund (0405). . . . .	<u>73,617</u>
11	Total (Not to exceed 607.00 F.T.E.). . . . .	\$23,411,127

Section 9.185. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the South Central Correctional Center at Licking, provided ten percent	
4	(10%) flexibility is allowed between institutions and Section 9.030	
5	and three percent (3%) flexibility is allowed from this section to	
6	Section 9.275	
7	Personal Service	
8	From General Revenue Fund (0101). . . . .	\$16,160,397
9	From Working Capital Revolving Fund (0510). . . . .	77,799
10	From Inmate Canteen Fund (0405). . . . .	<u>71,762</u>
11	Total (Not to exceed 411.00 F.T.E.). . . . .	\$16,309,958

Section 9.190. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Southeast Correctional Center at Charleston, provided ten percent	
4	(10%) flexibility is allowed between institutions and Section 9.030	
5	and three percent (3%) flexibility is allowed from this section to	
6	Section 9.275	
7	Personal Service	

8	From General Revenue Fund (0101). . . . .	\$15,756,237
9	From Working Capital Revolving Fund (0510). . . . .	77,800
10	From Inmate Canteen Fund (0405). . . . .	<u>73,319</u>
11	Total (Not to exceed 407.00 F.T.E.). . . . .	\$15,907,356

Section 9.200. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services, provided ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.275	
7	Personal Service. . . . .	\$1,547,568
8	Expense and Equipment. . . . .	<u>48,166</u>
9	From General Revenue Fund (0101) (Not to exceed 25.15 F.T.E.). . . . .	\$1,595,734

Section 9.205. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For contractual services for offender physical and mental health care,	
4	provided ten percent (10%) flexibility is allowed between sections	
5	and three percent (3%) flexibility is allowed from this section to	
6	Section 9.275	
7	Expense and Equipment	
8	From General Revenue Fund (0101). . . . .	\$152,792,694
9	For a pilot program to ensure the availability and use of all medication-	
10	assisted treatment products approved by the FDA to treat opioid	
11	use disorder, including but not limited to those specified in	
12	191.1165, in conjunction with treatment for incarcerated offenders	
13	From State Emergency Management Federal Stimulus Fund (2335). . . . .	<u>1,500,000</u>
14	Total. . . . .	\$154,292,694

Section 9.215. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For substance use and recovery services, provided ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment, ten percent (10%) flexibility is allowed between	
6	sections and three percent (3%) flexibility is allowed from this	
7	section to Section 9.275	

8	Personal Service. ....	\$4,252,637
9	Expense and Equipment. ....	<u>4,749,581</u>
10	From General Revenue Fund (0101). ....	9,002,218
11	Expense and Equipment	
12	From Correctional Substance Abuse Earnings Fund (0853). ....	<u>40,000</u>
13	Total (Not to exceed 109.00 F.T.E.). ....	\$9,042,218

## Section 9.220. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For toxicology testing, provided ten percent (10%) flexibility is allowed	
4	between sections and three percent (3%) flexibility is allowed from	
5	this section to Section 9.275	
6	Expense and Equipment	
7	From General Revenue Fund (0101). ....	\$517,145

## Section 9.225. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For offender education, provided ten percent (10%) flexibility is allowed	
4	between sections and three percent (3%) flexibility is allowed from	
5	this section to Section 9.275	
6	Personal Service	
7	From General Revenue Fund (0101). ....	\$7,926,854
8	Personal Service. ....	812,459
9	Expense and Equipment. ....	<u>1,600,000</u>
10	From Inmate Canteen Fund (0405). ....	<u>2,412,459</u>
11	Total (Not to exceed 208.00 F.T.E.). ....	\$10,339,313

## Section 9.230. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For Missouri Correctional Enterprises, provided ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service. ....	\$7,079,784
7	Expense and Equipment. ....	19,300,318



8	For an enterprise resource planning system for Missouri Correctional	
9	Enterprises.....	<u>500,000</u>
10	From Working Capital Revolving Fund (0510) (Not to exceed	
11	197.88 F.T.E.).....	\$26,880,102

## Section 9.235. To the Department of Corrections

2	For the Division of Probation and Parole, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.275	
7	Personal Service. ....	\$70,749,769
8	Expense and Equipment. ....	<u>3,715,445</u>
9	From General Revenue Fund (0101). ....	74,465,214
10	Expense and Equipment	
11	From Inmate Fund (0540). ....	1,936,924

12	For transfers and refunds set-off against debts as required by Section	
13	143.786, RSMo	
14	From Debt Offset Escrow Fund (0753). ....	<u>2,600,000</u>
15	Total (Not to exceed 1,686.31 F.T.E.).....	\$79,002,138

## Section 9.240. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For the Transition Center of St. Louis, provided ten percent (10%)	
4	flexibility is allowed between sections and three percent (3%)	
5	flexibility is allowed from this section to Section 9.275	
6	Personal Service	
7	From General Revenue Fund (0101) (Not to exceed 123.36 F.T.E.). ....	\$5,079,962

## Section 9.241. To the Department of Corrections

2	For the Transition Center of Kansas City, provided ten percent (10%)	
3	flexibility is allowed between sections and three percent (3%)	
4	flexibility is allowed from this section to Section 9.275	
5	From General Revenue Fund (0101). ....	\$4,202,346
6	From Inmate Canteen (0405).....	38,711
7	From Inmate Fund (0540). ....	53,507

8	Expense and Equipment	
9	From the State Institutions Gift Trust Fund (0925).....	<u>\$500,000</u>
10	Total (Not to exceed 109.18 F.T.E.). ....	<u>\$4,794,564</u>

Section 9.245. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For the Command Center, provided ten percent (10%) flexibility is	
4	allowed between sections and three percent (3%) flexibility is	
5	allowed from this section to Section 9.275	
6	Personal Service. ....	\$669,060
7	Expense and Equipment. ....	<u>4,900</u>
8	From General Revenue Fund (0101) (Not to exceed 16.40 F.T.E.). ....	\$673,960

Section 9.250. To the Department of Corrections

2	For the Division of Probation and Parole community corrections program	
3	For low-risk offender supervision	
4	Expense and Equipment, provided fifteen percent (15%) flexibility	
5	is allowed between sections 9.250, 9.251 and 9.252	
6	From Inmate Fund (0540). ....	\$1,000,000

Section 9.251. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For residential treatment services	
4	Expense and Equipment, provided fifteen percent (15%) flexibility	
5	is allowed between sections 9.250, 9.251 and 9.252	
6	From Inmate Fund (0540). ....	\$3,298,240

Section 9.252. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For electronic monitoring	
4	Expense and Equipment, provided fifteen percent (15%) flexibility	
5	is allowed between sections 9.250, 9.251 and 9.252	
6	From Inmate Fund (0540). ....	\$1,780,289

Section 9.255. To the Department of Corrections

2	For the Division of Probation and Parole	
3	For community supervision centers, provided ten percent (10%) flexibility	
4	is allowed between personal service and expense and equipment,	

5       ten percent (10%) flexibility is allowed between sections and three  
 6       percent (3%) flexibility is allowed from this section to Section  
 7       9.275  
 8       Personal Service. .... \$4,940,848  
 9       Expense and Equipment. .... 436,345  
 10   From General Revenue Fund (0101) (Not to exceed 135.42 F.T.E.). .... \$5,377,193

Section 9.260. To the Department of Corrections

2   For the Division of Probation and Parole  
 3   For Parole Board Operations, provided ten percent (10%) flexibility is  
 4       allowed between personal service and expense and equipment, ten  
 5       percent (10%) flexibility is allowed between sections and three  
 6       percent (3%) flexibility is allowed from this section to Section  
 7       9.275  
 8       Personal Service. .... \$1,802,166  
 9       Annual salary adjustment in accordance with Section 105.005,  
 10      RSMo. .... 6,511  
 11      Expense and Equipment. .... 32,475  
 12   From General Revenue Fund (0101) (Not to exceed 38.00 F.T.E.). .... \$1,841,152

Section 9.265. To the Department of Corrections

2   For paying an amount in aid to the counties that is the net amount of costs  
 3       in criminal cases, transportation of convicted criminals to the state  
 4       penitentiaries, housing, costs for reimbursement of the expenses  
 5       associated with extradition, less the amount of unpaid city or  
 6       county liability to furnish public defender office space and utility  
 7       services pursuant to Section 600.040, RSMo, provided ten percent  
 8       (10%) flexibility is allowed between reimbursements to county  
 9       jails, certificates of delivery and extradition payments  
 10   For Reimbursements to County Jails at the rate of \$22.58 per prisoner per  
 11      day. .... \$39,850,272  
 12   For Certificates of Delivery. .... 1,960,000  
 13   For Extradition Payments. .... 1,960,000  
 14   For the payment of arrearages  
 15   From General Revenue Fund (0101). .... 14,310,676  
 16   Total. .... \$58,080,948

## Section 9.267. To the Department of Corrections

- 2 For payments to counties and cities that operate jails or detention facilities  
 3 eligible for reimbursement under Section 221.105, RSMo. for the  
 4 provision of appropriate feminine hygiene products to prisoners.  
 5 Funds shall be distributed by the department in one annual  
 6 payment to each county/city based on each county's/city's percent  
 7 of the total population in eligible counties/cities as determined by  
 8 the most recent census  
 9 From General Revenue Fund (0101). . . . . \$240,000

## Section 9.270. To the Department of Corrections

- 2 For operating department institutional canteens for offender use and  
 3 benefit. Per Section 217.195, RSMo, fund expenditures are solely  
 4 to improve offender recreational, religious, or educational services,  
 5 and for canteen cash flow and operating expenses  
 6 Expense and Equipment  
 7 From Inmate Canteen Fund (0405). . . . . \$29,813,375

## Section 9.275. To the Department of Corrections

- 2 Funds are to be transferred out of the State Treasury to the State  
 3 Legal Expense Fund for the payment of claims, premiums, and  
 4 expenses as provided by Section 105.711 through 105.726, RSMo  
 5 From General Revenue Fund (0101). . . . . \$1

## PART 2

## Section 9.400. To the Department of Corrections

- 2 In reference to all sections in Part 1 of this act:  
 3 No funds shall be expended for or from any federal grant in  
 4 furtherance of administrative costs greater than five percent (5%)  
 5 of said federal grant amount or in accordance with grant  
 6 guidelines.

**PART 3**

Section 9.500. To the Department of Corrections

2

**Appendix of One-time Appropriations**

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Section	Line	Amount	F.T.E. Amount
9.015	15	\$2,500,000	0
9.045	8	\$871,550	0
9.205	14	\$1,500,000	0
9.235	8	\$391,628	0
9.241	9	\$500,000	0
9.265	15	\$12,560,000	0

**Bill Totals**

General Revenue Fund. . . . . \$739,733,125

Federal Funds. . . . . 8,495,548

Other Funds.. . . . 75,756,800

Total. . . . . \$823,985,473

✓



**DEPARTMENT OF CORRECTIONS  
HOUSE BILL NO. 9**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 710,738,484	\$ 738,722,369	\$ 27,983,885	3.9%
	Federal	16,464,033	8,459,859	(8,004,174)	(48.6%)
	Other	76,656,210	75,726,497	(929,713)	(1.2%)
	Total	\$ 803,858,727	\$ 822,908,725	\$ 19,049,998	2.4%
<u>FTE</u>	General Revenue	10,306.85	10,257.85	(49.00)	(0.5%)
	Federal	43.00	43.00	0.00	0.0%
	Other	329.88	287.88	(42.00)	(12.7%)
	Total	10,679.73	10,588.73	(91.00)	(0.9%)

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$21,562,983 for a pay plan to recruit certain Department of Corrections job classes, beginning July 1, 2021, including \$21,455,485 general revenue.
- \$6,000,000 for county jail reimbursements. This includes \$1,440,000 added to the core for reimbursements, \$4,560,000 for arrearages. This should eliminate existing arrearages and prevent future arrearages.
- \$2,500,000 for a performance agreement on reducing recidivism.
- \$2,048,661 federal funds for receiving and expending federal grants.
- \$1,609,015 and 42 staff to continue certain positions previously funded by Inmate Canteen Fund.
- \$342,726 and four staff to address critical maintenance, repair, and facility improvement projects.
- \$330,775 for probation officer safety equipment.
- \$240,000 for reimbursement to certain county jails providing feminine hygiene products to prisoners.

**Vetoes in HB 9 include:**

- (\$1,076,748), including (\$1,010,756) general revenue, to fund performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$11,578,485) federal funds core reduction for one-time expenditures for pandemic stipends.
- (\$3,613,783) core reduction for food purchases due to a declining offender population.

- (\$3,125,881) and (95) staff core reduction for the closure of three housing units at Women's Eastern Reception, Diagnostic and Correctional Center.
- (\$2,795,490) core reduction for retention pay due to excess authority (the remaining authority was reallocated to various divisions).
- (\$1,609,015) Inmate Canteen Fund and (42) staff core reduction from the Fiscal Year 2021 appropriation level. This funding was moved to general revenue.
- (\$299,087) reduction for medical equipment (eliminates the entire appropriation).

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
JEFFERSON CITY, MISSOURI 65101



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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 10 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021 and ending June 30, 2022.

Section 10.006

I hereby veto \$743,277, including \$740,994 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$740,994 to \$0 from general revenue.

From \$2,283 to \$0 from other funds.

From \$743,277 to \$0 in total for the section.



#### Section 10.106

I hereby veto \$250,000 general revenue for a substance abuse education and prevention curriculum. This increase was not part of my budget recommendations. Additionally, there are concerns about the appropriateness of this content for this setting.

Said section is vetoed in its entirety from \$250,000 to \$0 from General Revenue Fund.  
From \$250,000 to \$0 in total for the section.

#### Section 10.210

I hereby veto \$500,000 general revenue for behavioral health and substance abuse treatment. This increase was not part of my budget recommendations. Additionally, this is not a contracted provider with the Department of Mental Health. A direct appropriation would subvert the state procurement process.

To address staffing and facility needs in a city of the fourth classification with more than four thousand but fewer than four thousand five hundred inhabitants and partially located in any county of the first classification with more than forty thousand but fewer than fifty thousand inhabitants, to continue providing care to address the mental health and opioid crisis.

By \$500,000 from \$500,000 to \$0 from the General Revenue Fund.  
From \$243,057,135 to \$242,557,135 in total for the section.

#### Section 10.606

I hereby veto \$222,141, including \$72,428 general revenue, for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.  
From \$72,428 to \$0 from general revenue.  
From \$149,713 to \$0 from federal and other funds.  
From \$222,141 to \$0 in total for the section.

#### Section 10.810

I hereby veto \$24,025,703 federal funds for a provider rate increase for consumer-directed services. This increase was not part of my budget recommendations. This across the board rate increase undermines rate standardization efforts that are underway to ensure providers of consumer directed services through the home and community based services program are paid closer to market rate.

Expense and Equipment by \$15,859,367 from \$371,300,899 to \$355,441,532 from Department of Health and Senior Services Federal Fund.  
Expense and Equipment by \$8,166,336 from \$8,166,336 to \$0 from HCBS FMAP Enhancement Fund.  
From \$562,853,679 to \$538,827,976 in total for the section.

#### Section 10.815

I hereby veto \$2,399,494 federal funds for a provider rate increase for consumer-directed services. This increase was not part of my budget recommendations. This across the board rate increase undermines rate standardization efforts that are underway to ensure providers of consumer directed services through the home and community based services program are paid closer to market rate.

Expense and Equipment by \$1,583,905 from \$332,106,037 to \$330,522,132 from Department of Health and Senior Services Federal Fund.

Expense and Equipment by \$815,589 from \$8,870,076 to \$8,054,487 from HCBS FMAP Enhancement Fund.

From \$503,114,738 to \$500,715,244 in total for the section.

#### Section 10.900

I hereby veto \$250,000 general revenue for the purpose of providing epinephrine auto-injector devices to qualified first responders. This increase was not part of my budget recommendations. This is not an appropriate use of state funding and should be funded locally.

Funds are to be transferred out of General Revenue, to the Epi-pen for Firefighters Fund.  
By \$250,000 from \$250,000 to \$0 from General Revenue Fund.

I hereby further veto \$250,000 other funds for the purpose of providing epinephrine auto-injector devices to qualified first responders. This increase was not part of my budget recommendations. This is not an appropriate use of state funding and should be funded locally.

For the purpose of providing epinephrine auto-injector devices for patients to qualified first responders.

By \$250,000 from \$250,000 to \$0 from Epi-pens for Firefighters Fund.

From \$41,206,814 to \$40,706,814 in total for the section.

#### Section 10.1005

I hereby veto this section in its entirety, including the words "In reference to Section 10.410 in Part 1 of this act: No funds shall be expended in furtherance of provider rates for Division of Developmental Disabilities Community Programs residential services greater than the projected 2020 lower bound market-based rates developed from the Mercer Rate Study for Residential Services dated June 25, 2018." This language jeopardizes the state's ability to earn enhanced federal match rates as provided under Sec. 9817 of the American Rescue Plan Act of 2021.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 10, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson". The signature is stylized with a large, looped "M" and a long, sweeping "P".

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 10

## 101ST GENERAL ASSEMBLY

0010H.06T

2021

---

### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021 and ending June 30, 2022.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein, for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period  
5 beginning July 1, 2021 and ending June 30, 2022, as follows:

### PART 1

Section 10.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarifications of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose  
9 of the appropriation. As such, the provisions of Part 2 of this act



10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act contains an  
 14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2021 and ending June  
 16 30, 2022. The amount(s) in the appendix will not be considered  
 17 an addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2022. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 10.005. To the Department of Mental Health

2 For the Office of the Director, provided that three percent (3%) flexibility  
 3 is allowed from this section to Section 10.575  
 4 Personal Service. . . . . \$447,996  
 5 Expense and Equipment. . . . . 10,148  
 6 From General Revenue Fund (0101). . . . . 458,144  
  
 7 Personal Service. . . . . 77,349  
 8 Expense and Equipment. . . . . 53,109  
 9 From Department of Mental Health Federal Fund (0148). . . . . 130,458  
 10 Total (Not to exceed 7.82 F.T.E.). . . . . \$588,602

Section 10.006. To the Department of Mental Health

2 For the purpose of funding performance incentives for high-achieving  
 3 department employees  
 4 Personal Service  
 5 From General Revenue Fund (0101). . . . . \$740,994  
 6 From Other Funds (Various). . . . . 2,283  
 7 Total. . . . . \$743,277

Section 10.010. To the Department of Mental Health

2 For the Office of the Director  
 3 For paying overtime to state employees. Nonexempt state employees  
 4 identified by Section 105.935, RSMo, will be paid first with any  
 5 remaining funds being used to pay overtime to any other state  
 6 employees  
 7 Personal Service  
 8 From General Revenue Fund (0101). . . . . \$1,157,186

Section 10.015. To the Department of Mental Health

2 For the Office of the Director  
 3 For program operations and support, provided that three percent (3%)  
 4 flexibility is allowed from this section to Section 10.575

5	Personal Service. ....	\$5,030,873
6	Expense and Equipment. ....	<u>356,784</u>
7	From General Revenue Fund (0101). ....	5,387,657
8	Personal Service. ....	1,006,684
9	Expense and Equipment. ....	<u>828,340</u>
10	From Department of Mental Health Federal Fund (0148). ....	1,835,024
11	To procure and implement a multi-year, vendor-hosted, integrated	
12	commercial off the shelf electronic health record system for use in	
13	all of the department's hospitals and facilities	
14	Expense and Equipment	
15	From General Revenue Fund (0101). ....	<u>4,000,000</u>
16	Total (Not to exceed 120.55 F.T.E.). ....	\$11,222,681

## Section 10.020. To the Department of Mental Health

2	For the Office of the Director	
3	For the COVID-19 Crisis Counseling Program, provided that a portion of	
4	funds shall be used to provide services to residents of a county	
5	with a charter form of government and with more than nine	
6	hundred fifty thousand inhabitants who have been	
7	disproportionately impacted by the coronavirus as indicated by	
8	state data, including zip code data and racial demographic data	
9	Personal Service. ....	\$643,165
10	Expense and Equipment. ....	<u>10,000,000</u>
11	For the Emergency COVID-19 Directed Treatment Services Program	
12	Expense and Equipment. ....	<u>3,200,000</u>
13	From Department of Mental Health Federal Stimulus Fund (2345)	
14	(Not to exceed 13.00 F.T.E.).....	\$13,843,165

## Section 10.025. To the Department of Mental Health

2	For the Office of the Director	
3	For staff training, provided that ten percent (10%) flexibility is allowed	
4	from personal service to expense and equipment and that three	
5	percent (3%) flexibility is allowed from this section to Section	
6	10.575	
7	Expense and Equipment	
8	From General Revenue Fund (0101). ....	\$357,925
9	Personal Service. ....	191,301
10	Expense and Equipment. ....	<u>290,004</u>
11	From Department of Mental Health Federal Fund (0148). ....	481,305

12	For the Caring for Missourians' Mental Health Initiative, provided that ten	
13	percent (10%) flexibility is allowed from personal service to	
14	expense and equipment	
15	Personal Service. ....	6,060
16	Expense and Equipment. ....	<u>951,705</u>
17	From Department of Mental Health Federal Fund (0148). ....	<u>957,765</u>
18	Total. ....	\$1,796,995

## Section 10.030. To the Department of Mental Health

2	For the Office of the Director	
3	For funding insurance, private pay, licensure fee, and/or Medicaid refunds	
4	by state facilities operated by the Department of Mental Health	
5	From General Revenue Fund (0101). ....	\$205,000
6	For refunds	
7	From Department of Mental Health Federal Fund (0148). ....	250,000
8	From Mental Health Interagency Payments Fund (0109). ....	100
9	From Mental Health Intergovernmental Transfer Fund (0147). ....	100
10	From Compulsive Gamblers Fund (0249). ....	100
11	From Health Initiatives Fund (0275). ....	100
12	From Mental Health Earnings Fund (0288). ....	50,000
13	From Inmate Fund (0540). ....	100
14	From Mental Health Trust Fund (0926). ....	25,000
15	From DMH Local Tax Matching Fund (0930). ....	150,000
16	From Habilitation Center Room and Board Fund (0435). ....	10,000
17	For the transfer payment of refunds set off against debts as required by	
18	Section 143.786, RSMo	
19	From Debt Offset Escrow Fund (0753). ....	<u>25,000</u>
20	Total. ....	\$715,500

## Section 10.035. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury to the Mental	
3	Health Trust Fund	
4	From Abandoned Fund Account (0863). ....	\$100,000

## Section 10.040. To the Department of Mental Health

2	For the Office of the Director	
3	For receipt and disbursement of donations and gifts which may become	
4	available to the Department of Mental Health during the year	
5	(excluding federal grants and funds)	
6	Personal Service. ....	\$477,061
7	Expense and Equipment. ....	<u>1,925,000</u>
8	From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.). ....	\$2,402,061

## Section 10.045. To the Department of Mental Health

2	For the Office of the Director	
3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	
6	provided that the General Assembly shall be notified of the source	
7	of any new funds and the purpose for which they shall be	
8	expended, in writing, prior to the use of said funds	
9	Personal Service. . . . .	\$126,392
10	Expense and Equipment. . . . .	<u>2,462,130</u>
11	From Department of Mental Health Federal Fund (0148)	
12	(Not to exceed 2.00 F.T.E.).. . . .	\$2,588,522

## Section 10.050. To the Department of Mental Health

2	For the Office of the Director	
3	For housing assistance for homeless veterans, provided that three percent	
4	(3%) flexibility is allowed from this section to Section 10.575	
5	Expense and Equipment	
6	From General Revenue Fund (0101). . . . .	\$255,000
7	From Department of Mental Health Federal Fund (0148). . . . .	1,000,000
8	For Shelter Plus Care grants	
9	Expense and Equipment	
10	From Department of Mental Health Federal Fund (0148). . . . .	<u>14,336,746</u>
11	Total. . . . .	\$15,591,746

## Section 10.055. To the Department of Mental Health

2	For Medicaid payments related to intergovernmental payments	
3	From Department of Mental Health Federal Fund (0148). . . . .	\$11,900,000
4	From Mental Health Intergovernmental Transfer Fund (0147). . . . .	<u>6,600,000</u>
5	Total. . . . .	\$18,500,000

## Section 10.060. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury to the	
3	Department of Social Services Intergovernmental Transfer Fund	
4	for providing the state match for the Department of Mental Health	
5	payments	
6	From General Revenue Fund (0101). . . . .	\$283,849,564

## Section 10.070. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund to provide the state match for the Department of	
4	Mental Health payments	
5	From Department of Mental Health Federal Fund (0148). . . . .	\$201,393,308



## Section 10.075. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury to the General  
 3 Revenue Fund for Disproportionate Share Hospital funds  
 4 leveraged by the Department of Mental Health - Institution of  
 5 Mental Disease facilities  
 6 From Department of Mental Health Federal Fund (0148). . . . . \$50,000,000

## Section 10.100. To the Department of Mental Health

2 For the Division of Behavioral Health  
 3 For the administration of statewide comprehensive alcohol and drug abuse  
 4 prevention and treatment programs, provided that three percent  
 5 (3%) flexibility is allowed from this section to Section 10.575  
 6 Personal Service. . . . . \$952,242  
 7 Expense and Equipment. . . . . 22,287  
 8 From General Revenue Fund (0101). . . . . 974,529  
  
 9 Personal Service. . . . . 975,588  
 10 Expense and Equipment. . . . . 1,548,491  
 11 From Department of Mental Health Federal Fund (0148). . . . . 2,524,079  
  
 12 Personal Service  
 13 From Health Initiatives Fund (0275). . . . . 50,535  
 14 Total (Not to exceed 32.82 F.T.E.). . . . . \$3,549,143

## Section 10.105. To the Department of Mental Health

2 For the Division of Behavioral Health  
 3 For prevention and education services, provided that three percent (3%)  
 4 flexibility is allowed from this section to Section 10.575  
 5 Expense and Equipment  
 6 From Department of Mental Health Federal Fund (0148). . . . . \$16,340,239  
  
 7 Personal Service. . . . . 47,889  
 8 Expense and Equipment. . . . . 300,000  
 9 From General Revenue Fund (0101). . . . . 347,889  
  
 10 Personal Service. . . . . 155,232  
 11 Expense and Equipment. . . . . 495,336  
 12 From Department of Mental Health Federal Fund (0148). . . . . 650,568  
  
 13 For tobacco retailer education  
 14 The Division of Behavioral Health shall be allowed to use persons  
 15 under the age of twenty-one (21) for the purpose of tobacco retailer  
 16 education in support of Synar requirements under the federal  
 17 substance abuse prevention and treatment block grant  
 18 Expense and Equipment  
 19 From Department of Mental Health Federal Fund (0148). . . . . 90,194

20	For enabling enforcement of the provisions of the Family Smoking	
21	Prevention and Tobacco Control Act of 2009, in collaboration with	
22	the Department of Public Safety, Division of Alcohol and Tobacco	
23	Control	
24	Personal Service. ....	338,402
25	Expense and Equipment. ....	<u>168,941</u>
26	From Department of Mental Health Federal Fund (0148). ....	507,343
27	For Community 2000 Team programs	
28	Expense and Equipment	
29	From General Revenue Fund (0101). ....	1,072,959
30	From Department of Mental Health Federal Fund (0148). ....	2,910,484
31	From Health Initiatives Fund (0275). ....	82,148
32	For school-based alcohol and drug abuse prevention programs	
33	Expense and Equipment	
34	From Department of Mental Health Federal Fund (0148). ....	<u>1,414,177</u>
35	Total (Not to exceed 8.84 F.T.E.). ....	\$23,416,001

Section 10.106. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For a substance abuse education and prevention curriculum in a county of	
4	the first classification with more than two hundred sixty thousand	
5	but fewer than three hundred thousand inhabitants	
6	From General Revenue Fund (0101). ....	\$250,000

Section 10.110. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For treatment of alcohol and drug abuse, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.575	
5	Personal Service	
6	From General Revenue Fund (0101). ....	\$572,021
7	Personal Service. ....	236,227
8	Expense and Equipment. ....	<u>372,913</u>
9	From Department of Mental Health Federal Fund (0148). ....	609,140

10	Personal Service	
11	From Health Initiatives Fund (0275). ....	45,680
12	For treatment of alcohol and drug abuse, provided that fifty percent (50%)	
13	flexibility is allowed between sections indicated in 10.110, 10.111,	
14	10.210, and 10.225 to allow flexibility in payment for the Certified	
15	Community Behavioral Health Clinic Prospective Payment	

16	System, and further provided that three percent (3%) flexibility is	
17	allowed from this section to Section 10.575	
18	From General Revenue Fund (0101). . . . .	25,045,168
19	From Department of Mental Health Federal Fund (0148). . . . .	105,683,592
20	From Title XXI-Children's Health Insurance Program Federal Fund (0159). . . . .	1,586,683
21	For treatment of alcohol and drug abuse	
22	From Inmate Fund (0540). . . . .	3,513,779
23	From Health Initiatives Fund (0275). . . . .	5,966,747
24	From DMH Local Tax Matching Fund (0930). . . . .	963,775
25	For funding youth services	
26	From Mental Health Interagency Payments Fund (0109). . . . .	10,000
27	For reducing recidivism among offenders with serious substance use	
28	disorders who are returning to the St. Louis or Kansas City areas	
29	from any of the state correctional facilities. Additionally,	
30	remaining funds shall be used to support offenders returning to	
31	other regions of the state who are working with available treatment	
32	slots from the Department of Mental Health. The department shall	
33	select a qualified not-for-profit service provider in accordance with	
34	state purchasing rules. The provider must have experience serving	
35	this population in a correctional setting as well as in the	
36	community. The provider shall design and implement an	
37	evidence-based program that includes a continuum of services	
38	from prison to community, including medication assisted treatment	
39	that is initiated prior to release, when appropriate. The program	
40	must include an evaluation component to determine its	
41	effectiveness relative to other options, provided that three percent	
42	(3%) flexibility is allowed from this section to Section 10.575	
43	From General Revenue Fund (0101). . . . .	1,791,475
44	For the sole purpose of conducting and evaluating a Pilot Project at	
45	Women's Eastern Reception and Diagnostic, Northeast,	
46	Chillicothe, and Cremer Therapeutic Community Centers for up to	
47	one hundred fifty (150) women and up to forty-five (45) males,	
48	with twenty (20) of the individuals selected having a	
49	developmental disability. If it is deemed medically appropriate,	
50	these individuals may volunteer to receive FDA approved	
51	non-addictive medication assisted treatment for alcohol	
52	dependence and prevention of relapse to opioid dependence prior	
53	to release, and for up to six (6) months after release. Other	
54	medical services, including but not limited to, substance use	
55	disorder treatment services, may be provided by the contracted	
56	health care vendor to the Missouri Department of Corrections, and	

57	upon release, to designated substance use disorder treatment	
58	providers in the community, including Saint Louis and Kansas	
59	City metropolitan areas, provided that three percent (3%)	
60	flexibility is allowed from this section to Section 10.575	
61	Expense and Equipment	
62	From General Revenue Fund (0101). . . . .	772,669
63	For Recovery Support Services with the Access to Recovery Program	
64	Expense and Equipment	
65	From General Revenue Fund (0101). . . . .	3,670,740
66	For Peer Recovery Services	
67	Expense and Equipment	
68	From General Revenue Fund (0101). . . . .	<u>1,649,877</u>
69	Total (Not to exceed 15.56 F.T.E.). . . . .	\$151,881,346

## Section 10.111. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For treatment of alcohol and drug abuse for payment of services to	
4	Certified Community Behavioral Health Organizations, provided	
5	that fifty percent (50%) flexibility is allowed between sections	
6	indicated in 10.110, 10.111, 10.210, and 10.225	
7	From General Revenue Fund (0101). . . . .	\$18,157,854
8	From Department of Mental Health Federal Fund (0148). . . . .	<u>28,207,521</u>
9	Total. . . . .	\$46,365,375

## Section 10.115. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For treatment of compulsive gambling	
4	Expense and Equipment	
5	From Compulsive Gamblers Fund (0249). . . . .	\$153,606

## Section 10.120. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the Substance Abuse Traffic Offender Program	
4	Personal Service. . . . .	\$22,915
5	Expense and Equipment. . . . .	<u>407,458</u>
6	From Department of Mental Health Federal Fund (0148). . . . .	430,373
7	Expense and Equipment	
8	From Mental Health Earnings Fund (0288). . . . .	6,995,353
9	Personal Service. . . . .	168,633
10	Expense and Equipment. . . . .	<u>21,176</u>
11	From Health Initiatives Fund (0275). . . . .	<u>189,809</u>
12	Total (Not to exceed 4.48 F.T.E.). . . . .	\$7,615,535

## Section 10.200. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the administration of comprehensive psychiatric services, provided

4 that three percent (3%) flexibility is allowed from this section to

5 Section 10.575

6 Personal Service. . . . . \$948,505

7 Expense and Equipment. . . . . 56,831

8 From General Revenue Fund (0101). . . . . 1,005,336

9 Personal Service. . . . . 652,216

10 Expense and Equipment. . . . . 331,188

11 From Department of Mental Health Federal Fund (0148). . . . . 983,404

12 For suicide prevention initiatives

13 Personal Service. . . . . 71,026

14 Expense and Equipment. . . . . 1,496,898

15 From Department of Mental Health Federal Fund (0148). . . . . 1,567,924

16 Expense and Equipment

17 From Department of Mental Health Federal Stimulus Fund (2345). . . . . 1,205,000

18 Expense and Equipment

19 From Mental Health Earnings Fund (0288). . . . . 475,016

20 Total (Not to exceed 29.10 F.T.E.). . . . . \$5,236,680

## Section 10.205. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For facility support and PRN nursing and direct care staff pool, provided

4 that staff paid from the PRN nursing and direct care staff pool will

5 only incur fringe benefit costs applicable to part time employment,

6 and that fifteen percent (15%) flexibility is allowed between

7 personal service and expense and equipment, and that three

8 percent (3%) flexibility is allowed from this section to Section

9 10.575

10 Personal Service. . . . . \$3,497,837

11 Expense and Equipment. . . . . 57,121

12 From General Revenue Fund (0101). . . . . 3,554,958

13 For funding costs for forensic clients resulting from loss of benefits under

14 provisions of the Social Security Domestic Employment Reform

15 Act of 1994, provided that three percent (3%) flexibility is allowed

16 from this section to Section 10.575

17 Expense and Equipment

18 From General Revenue Fund (0101). . . . . 850,752

19	To pay the state operated hospital provider tax	
20	Expense and Equipment	
21	From General Revenue Fund (0101). . . . .	14,100,000
22	For funding expenses related to fluctuating census demands, Medicare	
23	bundling compliance, Medicare Part D implementation, and to	
24	restore facilities personal service and/or expense and equipment	
25	incurred for direct care worker training and other operational	
26	maintenance expenses, provided that three percent (3%) flexibility	
27	is allowed from this section to Section 10.575	
28	Expense and Equipment	
29	From Department of Mental Health Federal Fund (0148). . . . .	4,639,062
30	Personal Service. . . . .	91,486
31	Expense and Equipment. . . . .	<u>1,271,646</u>
32	From Mental Health Earnings Fund (0288). . . . .	1,363,132
33	For those Voluntary by Guardian clients transitioning from state	
34	psychiatric facilities to the community or to support those clients	
35	in facilities waiting to transition to the community, provided that	
36	three percent (3%) flexibility is allowed from this section to	
37	Section 10.575	
38	Expense and Equipment	
39	From General Revenue Fund (0101). . . . .	<u>328,217</u>
40	Total (Not to exceed 79.62 F.T.E.). . . . .	\$24,836,121
	Section 10.210. To the Department of Mental Health	
2	For adult community programs, provided that three percent (3%)	
3	flexibility is allowed from this section to Section 10.575	
4	Personal Service. . . . .	\$231,366
5	Expense and Equipment. . . . .	<u>850,169</u>
6	From General Revenue Fund (0101). . . . .	1,081,535
7	Personal Service. . . . .	230,504
8	Expense and Equipment. . . . .	<u>2,590,339</u>
9	From Department of Mental Health Federal Fund (0148). . . . .	2,820,843
10	For adult community programs, provided that up to ten percent (10%) of	
11	this appropriation may be used for services for youth, further	
12	provided that fifty percent (50%) flexibility is allowed between	
13	sections indicated in 10.110, 10.210, 10.211 and 10.225 to allow	
14	flexibility in payment for the Certified Community Behavioral	
15	Health Clinic Prospective Payment System	
16	Expense and Equipment	
17	From General Revenue Fund (0101). . . . .	74,675,253

18	From Department of Mental Health Federal Fund (0148). . . . .	145,382,635
19	From DMH Local Tax Matching Fund (0930). . . . .	2,426,903
20	From Title XXI-Children's Health Insurance Program Federal Fund (0159). . . . .	11,186,104
21	For mental health services and support services to other agencies	
22	Expense and Equipment	
23	From Mental Health Interagency Payments Fund (0109). . . . .	1,310,572
24	For programs for the homeless mentally ill, provided that three percent	
25	(3%) flexibility is allowed from this section to Section 10.575	
26	Expense and Equipment	
27	From General Revenue Fund (0101). . . . .	569,108
28	From Department of Mental Health Federal Fund (0148). . . . .	964,080
29	For the Missouri Eating Disorder Council and its responsibilities under	
30	Section 630.575, RSMo, provided that three percent (3%)	
31	flexibility is allowed from this section to Section 10.575	
32	Personal Service. . . . .	35,943
33	Expense and Equipment. . . . .	<u>104,159</u>
34	From General Revenue Fund (0101). . . . .	140,102
35	To address staffing and facility needs in a city of the fourth	
36	classification with more than four thousand but fewer than four	
37	thousand five hundred inhabitants and partially located in any	
38	county of the first classification with more than forty thousand but	
39	fewer than fifty thousand inhabitants, to continue providing care	
40	to address the mental health and opioid crisis	
41	From General Revenue Fund (0101). . . . .	\$500,000
42	For community based services in the St. Louis Eastern Region for	
43	Community Access to Care Facilitation	
44	Expense and Equipment	
45	From Department of Mental Health Federal Fund (0148). . . . .	<u>2,000,000</u>
46	Total (Not to exceed 10.31 F.T.E.). . . . .	\$243,057,135

Section 10.211. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For adult community programs for payment of services to Certified	
4	Community Behavioral Health Organizations, provided that fifty	
5	percent (50%) flexibility is allowed between sections indicated in	
6	10.110, 10.210, 10.211, and 10.225	
7	From General Revenue Fund (0101). . . . .	\$72,757,279
8	From Department of Mental Health Federal Fund (0148). . . . .	<u>171,686,229</u>
9	Total. . . . .	\$244,443,508

## Section 10.215. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For reimbursing attorneys, physicians, and counties for fees in involuntary	
4	civil commitment procedures, provided that three percent (3%)	
5	flexibility is allowed from this section to Section 10.575	
6	Expense and Equipment	
7	From General Revenue Fund (0101). . . . .	\$747,441

## Section 10.220. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For forensic support services, provided that three percent (3%) flexibility	
4	is allowed from this section to Section 10.575	
5	Personal Service. . . . .	\$815,213
6	Expense and Equipment. . . . .	<u>26,885</u>
7	From General Revenue Fund (0101). . . . .	842,098
8	Personal Service. . . . .	4,545
9	Expense and Equipment. . . . .	<u>42,767</u>
10	From Department of Mental Health Federal Fund (0148). . . . .	<u>47,312</u>
11	Total (Not to exceed 15.88 F.T.E.). . . . .	\$889,410

## Section 10.225. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For youth community programs, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.575	
5	Personal Service. . . . .	\$71,048
6	Expense and Equipment. . . . .	<u>91,741</u>
7	From General Revenue Fund (0101). . . . .	162,789
8	Personal Service. . . . .	231,225
9	Expense and Equipment. . . . .	<u>1,096,728</u>
10	From Department of Mental Health Federal Fund (0148). . . . .	1,327,953
11	For youth community programs, provided that up to ten percent (10%) of	
12	this appropriation may be used for services for adults, and further	
13	provided that fifty percent (50%) flexibility is allowed between	
14	sections indicated in 10.110, 10.210, 10.225 and 10.226 to allow	
15	flexibility in payment for the Certified Community Behavioral	
16	Health Clinic Prospective Payment System	
17	Expense and Equipment	
18	From General Revenue Fund (0101). . . . .	18,543,061
19	From Department of Mental Health Federal Fund (0148). . . . .	56,398,960
20	From DMH Local Tax Matching Fund (0930). . . . .	1,406,879
21	From Title XXI-Children's Health Insurance Program Federal Fund (0159). . . . .	3,384,997



22	For youth services	
23	From Mental Health Interagency Payments Fund (0109).....	<u>600,000</u>
24	Total (Not to exceed 5.29 F.T.E.). . . . .	\$81,824,639

Section 10.226. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For youth community programs, for payment of services to Certified	
4	Community Behavioral Health Organizations, provided that fifty	
5	percent (50%) flexibility is allowed between sections indicated in	
6	10.110, 10.210, 10.225, and 10.226	
7	From General Revenue Fund (0101). . . . .	\$21,642,525
8	From Department of Mental Health Federal Fund (0148). . . . .	<u>44,410,517</u>
9	Total. . . . .	\$66,053,042

Section 10.230. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purchase and administration of new medication therapies	
4	Expense and Equipment	
5	From General Revenue Fund (0101). . . . .	\$15,801,632
6	From Department of Mental Health Federal Fund (0148). . . . .	<u>1,416,243</u>
7	Total. . . . .	\$17,217,875

Section 10.235. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For Federally Qualified Health Centers, located in a home rule city with	
4	more than four hundred thousand inhabitants and located in more	
5	than one county, and in a home rule city with more than one	
6	hundred fifty-five thousand but fewer than two hundred thousand	
7	inhabitants, to provide mental health services	
8	From General Revenue Fund (0101). . . . .	\$100,000
9	From Department of Mental Health Federal Fund (0148). . . . .	<u>900,000</u>
10	Total. . . . .	\$1,000,000

Section 10.236. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For a substance abuse initiative that focuses on providing medication	
4	assisted treatment to treat substance use disorders. Eligible	
5	Federally Qualified Health Centers shall have provided walk-in	
6	medication assisted treatment services in the previous year	
7	From Opioid Treatment and Recovery Fund (0705). . . . .	\$1,000,000

Section 10.300. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the Fulton State Hospital, provided that fifteen percent (15%) may be	
4	spent on the Purchase of Community Services, including	

5	transitioning clients to the community or other state-operated	
6	facilities, and further provided that ten percent (10%) flexibility is	
7	allowed between Fulton State Hospital and Fulton State Hospital	
8	Sexual Offender Rehabilitation and Treatment Services Program,	
9	and further provided that ten percent (10%) flexibility is allowed	
10	between personal service and expense and equipment, and further	
11	provided that three percent (3%) flexibility is allowed from this	
12	section to Section 10.575	
13	Personal Service. ....	\$39,822,717
14	Expense and Equipment. ....	<u>7,735,903</u>
15	From General Revenue Fund (0101). ....	47,558,620
16	Personal Service. ....	988,596
17	Expense and Equipment. ....	<u>618,895</u>
18	From Department of Mental Health Federal Fund (0148). ....	1,607,491
19	For paying overtime to state employees. Nonexempt state employees	
20	identified by Section 105.935, RSMo, will be paid first with any	
21	remaining funds being used to pay overtime to any other state	
22	employees	
23	Personal Service	
24	From General Revenue Fund (0101). ....	703,264
25	For the Fulton State Hospital Sexual Offender Rehabilitation and	
26	Treatment Services Program, provided that fifteen percent (15%)	
27	may be spent on the Purchase of Community Services, including	
28	transitioning clients to the community or other state-operated	
29	facilities, and further provided that ten percent (10%) flexibility is	
30	allowed between Fulton State Hospital Sexual Offender	
31	Rehabilitation and Treatment Services Program and Fulton State	
32	Hospital, and further provided that ten percent (10%) flexibility is	
33	allowed between personal service and expense and equipment, and	
34	further provided that three percent (3%) flexibility is allowed from	
35	this section to Section 10.575	
36	Personal Service. ....	10,553,465
37	Expense and Equipment. ....	<u>2,568,888</u>
38	From General Revenue Fund (0101). ....	13,122,353
39	For paying overtime to state employees. Nonexempt state employees	
40	identified by Section 105.935, RSMo, will be paid first with any	
41	remaining funds being used to pay overtime to any other state	
42	employees	
43	Personal Service	
44	From General Revenue Fund (0101). ....	<u>66,022</u>
45	Total (Not to exceed 1,216.42 F.T.E.).....	\$63,057,750

## Section 10.305. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the Northwest Missouri Psychiatric Rehabilitation Center, provided  
 4 that fifteen percent (15%) may be spent on the Purchase of  
 5 Community Services, including transitioning clients to the  
 6 community or other state-operated facilities, and further provided  
 7 that ten percent (10%) flexibility is allowed between personal  
 8 service and expense and equipment, and further provided that three  
 9 percent (3%) flexibility is allowed from this section to Section  
 10 10.575

11	Personal Service. ....	\$11,055,460
12	Expense and Equipment. ....	<u>2,396,946</u>
13	From General Revenue Fund (0101). ....	13,452,406

14	Personal Service. ....	820,782
15	Expense and Equipment. ....	<u>105,903</u>
16	From Department of Mental Health Federal Fund (0148). ....	926,685

17 For paying overtime to state employees. Nonexempt state employees  
 18 identified by Section 105.935, RSMo, will be paid first with any  
 19 remaining funds being used to pay overtime to any other state  
 20 employees

21	Personal Service	
22	From General Revenue Fund (0101). ....	178,319
23	From Department of Mental Health Federal Fund (0148). ....	<u>11,762</u>
24	Total (Not to exceed 283.51 F.T.E.). ....	\$14,569,172

## Section 10.310. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the Forensic Treatment Center, provided that fifteen percent (15%)  
 4 may be spent on the Purchase of Community Services, including  
 5 transitioning clients to the community or other state-operated  
 6 facilities, and that ten percent (10%) flexibility is allowed between  
 7 personal service and expense and equipment, and provided that  
 8 three percent (3%) flexibility is allowed from this section to  
 9 Section 10.575

10	Personal Service. ....	\$25,064,708
11	Expense and Equipment. ....	<u>5,480,882</u>
12	From General Revenue Fund (0101). ....	30,545,590

13	Personal Service. ....	894,828
14	Expense and Equipment. ....	<u>93,210</u>
15	From Department of Mental Health Federal Fund (0148). ....	988,038

16 For paying overtime to state employees. Nonexempt state employees  
 17 identified by Section 105.935, RSMo, will be paid first with any  
 18 remaining funds being used to pay overtime to any other state  
 19 employees  
 20 Personal Service  
 21 From General Revenue Fund (0101). . . . . 326,357  
 22 From Department of Mental Health Federal Fund (0148). . . . . 2,169  
 23 Total (Not to exceed 641.64 F.T.E.). . . . . \$31,862,154

Section 10.315. To the Department of Mental Health

2 For the Division of Behavioral Health  
 3 For the Southeast Missouri Mental Health Center, provided that fifteen  
 4 percent (15%) may be spent on the Purchase of Community  
 5 Services, including transitioning clients to the community or other  
 6 state-operated facilities, and provided that ten percent (10%)  
 7 flexibility is allowed between Southeast Missouri Mental Health  
 8 Center and Southeast Missouri Mental Health Center-Sexual  
 9 Offender Rehabilitation and Treatment Services Program, and that  
 10 ten percent (10%) flexibility is allowed between personal service  
 11 and expense and equipment, and provided that three percent (3%)  
 12 flexibility is allowed from this section to Section 10.575  
 13 Personal Service. . . . . \$18,775,429  
 14 Expense and Equipment. . . . . 3,101,902  
 15 From General Revenue Fund (0101). . . . . 21,877,331  
  
 16 Personal Service. . . . . 300,712  
 17 Expense and Equipment. . . . . 219,538  
 18 From Department of Mental Health Federal Fund (0148). . . . . 520,250  
  
 19 Personal Service  
 20 From Mental Health Trust Fund (0926). . . . . 80,998

21 For paying overtime to state employees. Nonexempt state employees  
 22 identified by Section 105.935, RSMo, will be paid first with any  
 23 remaining funds being used to pay overtime to any other state  
 24 employees  
 25 Personal Service  
 26 From General Revenue Fund (0101). . . . . 175,345

27 For the Southeast Missouri Mental Health Center-Sexual Offender  
 28 Rehabilitation and Treatment Services Program, provided that  
 29 fifteen percent (15%) may be spent on the Purchase of Community  
 30 Services, including transitioning clients to the community or other  
 31 state-operated facilities, and that ten percent (10%) flexibility is  
 32 allowed between Southeast Missouri Mental Health Center-Sexual

33	Offender Rehabilitation and Treatment Services Program and	
34	Southeast Missouri Mental Health Center, and further provided	
35	that ten percent (10%) flexibility is allowed between personal	
36	service and expense and equipment, and further provided that three	
37	percent (3%) flexibility is allowed from this section to Section	
38	10.575	
39	Personal Service. ....	19,489,685
40	Expense and Equipment. ....	<u>4,418,155</u>
41	From General Revenue Fund (0101). ....	23,907,840
42	Personal Service	
43	From Department of Mental Health Federal Fund (0148). ....	29,287
44	For paying overtime to state employees. Nonexempt state employees	
45	identified by Section 105.935, RSMo, will be paid first with any	
46	remaining funds being used to pay overtime to any other state	
47	employees	
48	Personal Service	
49	From General Revenue Fund (0101). ....	<u>91,210</u>
50	Total (Not to exceed 977.92 F.T.E.). ....	\$46,682,261
	Section 10.320. To the Department of Mental Health	
2	For the Division of Behavioral Health	
3	For the Center for Behavioral Medicine, provided that fifteen percent	
4	(15%) may be spent on the Purchase of Community Services,	
5	including transitioning clients to the community or other	
6	state-operated facilities, and that ten percent (10%) flexibility is	
7	allowed between personal service and expense and equipment, and	
8	provided that three percent (3%) flexibility is allowed from this	
9	section to Section 10.575	
10	Personal Service. ....	\$13,144,148
11	Expense and Equipment. ....	<u>2,138,201</u>
12	From General Revenue Fund (0101). ....	15,282,349
13	Personal Service. ....	251,970
14	Expense and Equipment. ....	<u>633,432</u>
15	From Department of Mental Health Federal Fund (0148). ....	885,402
16	For paying overtime to state employees. Nonexempt state employees	
17	identified by Section 105.935, RSMo, will be paid first with any	
18	remaining funds being used to pay overtime to any other state	
19	employees	
20	Personal Service	
21	From General Revenue Fund (0101). ....	<u>264,883</u>
22	Total (Not to exceed 302.55 F.T.E.). ....	\$16,432,634

## Section 10.325. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the Hawthorn Children's Psychiatric Hospital, provided that ten  
 4 percent (10%) flexibility is allowed between personal service and  
 5 expense and equipment, and provided that three percent (3%)  
 6 flexibility is allowed from this section to Section 10.575

7 Personal Service. . . . . \$7,001,915

8 Expense and Equipment. . . . . 1,030,091

9 From General Revenue Fund (0101). . . . . 8,032,006

10 Personal Service. . . . . 1,938,898

11 Expense and Equipment. . . . . 197,901

12 From Department of Mental Health Federal Fund (0148). . . . . 2,136,799

13 For paying overtime to state employees. Nonexempt state employees  
 14 identified by Section 105.935, RSMo, will be paid first with any  
 15 remaining funds being used to pay overtime to any other state  
 16 employees

17 Personal Service

18 From General Revenue Fund (0101). . . . . 69,499

19 From Department of Mental Health Federal Fund (0148). . . . . 7,553

20 Total (Not to exceed 215.80 F.T.E.). . . . . \$10,245,857

## Section 10.400. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the division administration, provided that three percent (3%)  
 4 flexibility is allowed from this section to Section 10.575

5 Personal Service. . . . . \$1,386,447

6 Expense and Equipment. . . . . 58,324

7 From General Revenue Fund (0101). . . . . 1,444,771

8 Personal Service. . . . . 324,020

9 Expense and Equipment. . . . . 760,559

10 From Department of Mental Health Federal Fund (0148). . . . . 1,084,579

11 For telehealth physician services

12 From General Revenue Fund (0101). . . . . 758,657

13 From Department of Mental Health Federal Fund (0148). . . . . 1,473,343

14 From State Emergency Management Federal Stimulus Fund (2335). . . . . 2,232,000

15 Total (Not to exceed 29.37 F.T.E.). . . . . \$6,993,350

## Section 10.405. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 To pay the state operated Intermediate Care Facilities for  
 4 Individuals with Intellectual Disabilities (ICF/ID) provider tax

5	Expense and Equipment	
6	From General Revenue Fund (0101). . . . .	\$6,200,000
7	For habilitation centers	
8	Expense and Equipment	
9	From Habilitation Center Room and Board Fund (0435).. . . . .	<u>3,416,233</u>
10	Total . . . . .	\$9,616,233
Section 10.410. To the Department of Mental Health		
2	For the Division of Developmental Disabilities	
3	Provided that residential services for non-Medicaid eligibles shall	
4	not be reduced below the prior year expenditures as long as the	
5	person is evaluated to need the services	
6	For community programs	
7	From General Revenue Fund (0101). . . . .	\$419,458,136
8	From Department of Mental Health Federal Fund (0148). . . . .	977,356,050
9	From DMH Local Tax Matching Fund (0930). . . . .	1,015,000
10	From HCBS FMAP Enhancement Fund (2444).. . . . .	58,234,537
11	For community programs, provided that three percent (3%) flexibility is	
12	allowed from this section to Section 10.575	
13	Personal Service. . . . .	643,331
14	Expense and Equipment. . . . .	<u>33,701</u>
15	From General Revenue Fund (0101). . . . .	677,032
16	Personal Service. . . . .	991,137
17	Expense and Equipment. . . . .	<u>178,292</u>
18	From Department of Mental Health Federal Fund (0148). . . . .	1,169,429
19	For statewide autism outreach, education, and awareness programs for	
20	persons with autism and their families	
21	From General Revenue Fund (0101). . . . .	5,958,861
22	For an Autism Center located in a home rule city with more than	
23	forty-seven thousand but fewer than fifty-two thousand inhabitants	
24	and partially located in any county of the first classification with	
25	more than one hundred fifteen thousand but fewer than one	
26	hundred fifty thousand inhabitants	
27	From General Revenue Fund (0101). . . . .	51,511
28	For Autism Outreach Initiatives for Children in Northeast Missouri	
29	From General Revenue Fund (0101). . . . .	51,511
30	For Regional Autism projects	
31	From General Revenue Fund (0101). . . . .	9,017,135

32	For services for children who are clients of the Department of Social	
33	Services	
34	From Mental Health Interagency Payments Fund (0109).....	9,916,325
35	For the Developmental Disability Training Program in a county with a	
36	charter form of government and with more than three hundred	
37	thousand but fewer than four hundred fifty thousand inhabitants	
38	and a county with a charter form of government and with more	
39	than nine hundred fifty thousand inhabitants	
40	From General Revenue Fund (0101). ....	250,000
41	For youth services	
42	From Mental Health Interagency Payments Fund (0109).....	213,832
43	For special needs college and career planning in a home rule city with	
44	more than four hundred thousand inhabitants and located in more	
45	than one county	
46	From General Revenue Fund (0101). ....	50,000
47	For Senate Bill 40 Board Tax Funds to be used as match for Medicaid	
48	initiatives for clients of the division	
49	From DMH Local Tax Matching Fund (0930). ....	<u>8,889,538</u>
50	Total (Not to exceed 24.59 F.T.E.). ....	\$1,492,308,897

Section 10.413. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the reimbursement of hospitals related to individuals who qualify for	
4	placement and support through the Division of Developmental	
5	Disabilities who may otherwise be eligible for discharge but	
6	cannot be discharged due to a lack of availability within an	
7	appropriate community placement. Such hospitals shall provide a	
8	request for funding documenting these individuals, length of stay	
9	beyond discharge, and effort to find placement. The division shall	
10	on a pro-rata basis provide a per diem reimbursement on an annual	
11	basis	
12	From General Revenue Fund (0101). ....	\$2,000,000

Section 10.415. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For community support staff, provided that three percent (3%) flexibility	
4	is allowed from this section to Section 10.575	
5	Personal Service	
6	From General Revenue Fund (0101). ....	\$2,400,575
7	From Department of Mental Health Federal Fund (0148). ....	<u>8,270,263</u>
8	Total (Not to exceed 234.38 F.T.E.). ....	\$10,670,838



## Section 10.420. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For developmental disabilities services, provided that ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service. ....	\$446,583
7	Expense and Equipment. ....	<u>1,821,471</u>
8	From Department of Mental Health Federal Fund (0148)	
9	(Not to exceed 7.98 F.T.E.).....	\$2,268,054

## Section 10.425. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, to the	
3	General Revenue Fund as a result of recovering the Intermediate	
4	Care Facility Intellectually Disabled (ICF/ID) Reimbursement	
5	Allowance Fund	
6	From Intermediate Care Facility Intellectually Disabled Reimbursement	
7	Allowance Fund (0901). ....	\$2,300,000
8	Funds are to be transferred out of the State Treasury, to the	
9	Department of Mental Health Federal Fund	
10	From Intermediate Care Facility Intellectually Disabled Reimbursement	
11	Allowance Fund (0901). ....	<u>4,066,456</u>
12	Total. ....	\$6,366,456

## Section 10.500. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Central Missouri Regional Center, provided that twenty-five	
4	percent (25%) flexibility is allowed between personal service and	
5	expense and equipment, and provided that three percent (3%)	
6	flexibility is allowed from this section to Section 10.575	
7	Personal Service. ....	\$3,506,155
8	Expense and Equipment. ....	<u>178,587</u>
9	From General Revenue Fund (0101). ....	3,684,742
10	Personal Service. ....	675,859
11	Expense and Equipment. ....	<u>110,815</u>
12	From Department of Mental Health Federal Fund (0148). ....	<u>786,674</u>
13	Total (Not to exceed 98.70 F.T.E.). ....	\$4,471,416

## Section 10.505. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Kansas City Regional Center, provided that twenty-five percent	
4	(25%) flexibility is allowed between personal service and expense	

5 and equipment, and provided that three percent (3%) flexibility is  
6 allowed from this section to Section 10.575

7	Personal Service. ....	\$3,254,574
8	Expense and Equipment. ....	<u>251,477</u>
9	From General Revenue Fund (0101). ....	3,506,051
10	Personal Service. ....	1,264,752
11	Expense and Equipment. ....	<u>111,476</u>
12	From Department of Mental Health Federal Fund (0148). ....	<u>1,376,228</u>
13	Total (Not to exceed 97.74 F.T.E.). ....	\$4,882,279

Section 10.510. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the Sikeston Regional Center, provided that twenty-five percent (25%)  
4 flexibility is allowed between personal service and expense and  
5 equipment, and provided that three percent (3%) flexibility is  
6 allowed from this section to Section 10.575

7	Personal Service. ....	\$1,853,144
8	Expense and Equipment. ....	<u>128,320</u>
9	From General Revenue Fund (0101). ....	1,981,464
10	Personal Service. ....	247,422
11	Expense and Equipment. ....	<u>27,684</u>
12	From Department of Mental Health Federal Fund (0148). ....	<u>275,106</u>
13	Total (Not to exceed 48.57 F.T.E.). ....	\$2,256,570

Section 10.515. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the Springfield Regional Center, provided that twenty-five percent  
4 (25%) flexibility is allowed between personal service and expense  
5 and equipment, and provided that three percent (3%) flexibility is  
6 allowed from this section to Section 10.575

7	Personal Service. ....	\$2,223,034
8	Expense and Equipment. ....	<u>167,191</u>
9	From General Revenue Fund (0101). ....	2,390,225

10	Personal Service. ....	386,979
11	Expense and Equipment. ....	<u>41,508</u>
12	From Department of Mental Health Federal Fund (0148). ....	<u>428,487</u>
13	Total (Not to exceed 60.13 F.T.E.). ....	\$2,818,712

Section 10.520. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the St. Louis Regional Center, provided that twenty-five percent  
4 (25%) flexibility is allowed between personal service and expense

5 and equipment, and provided that three percent (3%) flexibility is  
6 allowed from this section to Section 10.575

7	Personal Service. ....	\$5,041,487
8	Expense and Equipment. ....	<u>376,177</u>
9	From General Revenue Fund (0101). ....	5,417,664
10	Personal Service. ....	1,106,331
11	Expense and Equipment. ....	<u>241,700</u>
12	From Department of Mental Health Federal Fund (0148). ....	<u>1,348,031</u>
13	Total (Not to exceed 141.00 F.T.E.). ....	\$6,765,695

Section 10.525. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the Bellefontaine Habilitation Center, provided that fifteen percent  
4 (15%) may be spent on the Purchase of Community Services,  
5 including transitioning clients to the community or other  
6 state-operated services, and that ten percent (10%) flexibility is  
7 allowed between personal service and expense and equipment, and  
8 provided that three percent (3%) flexibility is allowed from this  
9 section to Section 10.575

10	Personal Service. ....	\$6,812,641
11	Expense and Equipment. ....	<u>277,307</u>
12	From General Revenue Fund (0101). ....	7,089,948

13	Personal Service. ....	9,500,918
14	Expense and Equipment. ....	<u>645,217</u>
15	From Department of Mental Health Federal Fund (0148). ....	10,146,135

16 For paying overtime to state employees. Nonexempt state employees  
17 identified by Section 105.935, RSMo, will be paid first with any  
18 remaining funds being used to pay overtime to any other state  
19 employees

20	Personal Service	
21	From General Revenue Fund (0101). ....	982,970
22	From Department of Mental Health Federal Fund (0148). ....	<u>40,507</u>
23	Total (Not to exceed 462.35 F.T.E.). ....	\$18,259,560

Section 10.530. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the Higginsville Habilitation Center, provided that thirty percent  
4 (30%) may be spent on the Purchase of Community Services,  
5 including transitioning clients to the community or other  
6 state-operated services, and that ten percent (10%) flexibility is  
7 allowed between personal service and expense and equipment, and

8	provided that fifty percent (50%) flexibility is allowed between	
9	this section and Section 10.535 to allow flexibility for the	
10	transition of the Optimistic Beginnings program, and provided that	
11	three percent (3%) flexibility is allowed from this section to	
12	Section 10.575	
13	Personal Service. ....	\$3,806,428
14	Expense and Equipment. ....	<u>75,352</u>
15	From General Revenue Fund (0101). ....	3,881,780
16	Personal Service. ....	6,415,504
17	Expense and Equipment. ....	<u>366,607</u>
18	From Department of Mental Health Federal Fund (0148). ....	6,782,111
19	For paying overtime to state employees. Nonexempt state employees	
20	identified by Section 105.935, RSMo, will be paid first with any	
21	remaining funds being used to pay overtime to any other state	
22	employees	
23	Personal Service	
24	From General Revenue Fund (0101). ....	423,624
25	From Department of Mental Health Federal Fund (0148). ....	<u>96,572</u>
26	Total (Not to exceed 345.43 F.T.E.). ....	\$11,184,087
	Section 10.535. To the Department of Mental Health	
2	For the Division of Developmental Disabilities	
3	For Northwest Community Services, provided that thirty percent (30%)	
4	may be spent on the Purchase of Community Services, including	
5	transitioning clients to the community or other state-operated	
6	services, and that ten percent (10%) flexibility is allowed between	
7	personal service and expense and equipment, and provided that	
8	fifty percent (50%) flexibility is allowed between this section and	
9	Section 10.530 to allow flexibility for the transition of the	
10	Optimistic Beginnings program, and provided that three percent	
11	(3%) flexibility is allowed from this section to Section 10.575	
12	Personal Service. ....	\$6,276,112
13	Expense and Equipment. ....	<u>440,617</u>
14	From General Revenue Fund (0101). ....	6,716,729
15	Personal Service. ....	12,900,573
16	Expense and Equipment. ....	<u>574,165</u>
17	From Department of Mental Health Federal Fund (0148). ....	13,474,738
18	For paying overtime to state employees. Nonexempt state employees	
19	identified by Section 105.935, RSMo, will be paid first with any	
20	remaining funds being used to pay overtime to any other state	
21	employees	
22	Personal Service	

23	From General Revenue Fund (0101). . . . .	<u>780,356</u>
24	Total (Not to exceed 614.66 F.T.E.). . . . .	\$20,971,823

Section 10.540. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the Southwest Community, provided that fifteen percent (15%) may	
4	be spent on the Purchase of Community Services, including	
5	transitioning clients to the community or other state-operated	
6	services, and that ten percent (10%) flexibility is allowed between	
7	personal service and expense and equipment, and provided that	
8	three percent (3%) flexibility is allowed from this section to	
9	Section 10.575	
10	Personal Service. . . . .	\$2,610,964
11	Expense and Equipment. . . . .	<u>76,552</u>
12	From General Revenue Fund (0101). . . . .	2,687,516
13	Personal Service. . . . .	5,120,063
14	Expense and Equipment. . . . .	<u>359,918</u>
15	From Department of Mental Health Federal Fund (0148). . . . .	5,479,981
16	For paying overtime to state employees. Nonexempt state employees	
17	identified by Section 105.935, RSMo, will be paid first with any	
18	remaining funds being used to pay overtime to any other state	
19	employees	
20	Personal Service	
21	From General Revenue Fund (0101). . . . .	19,174
22	From Department of Mental Health Federal Fund (0148). . . . .	<u>230,054</u>
23	Total (Not to exceed 243.96 F.T.E.). . . . .	\$8,416,725

Section 10.545. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the St. Louis Developmental Disabilities Treatment Center, provided	
4	that thirty percent (30%) may be spent on the Purchase of	
5	Community Services, including transitioning clients to the	
6	community or other state-operated services, and that ten percent	
7	(10%) flexibility is allowed between personal service and expense	
8	and equipment, and provided that three percent (3%) flexibility is	
9	allowed from this section to Section 10.575	
10	Personal Service. . . . .	\$5,165,427
11	Expense and Equipment. . . . .	<u>1,884,391</u>
12	From General Revenue Fund (0101). . . . .	7,049,818
13	Personal Service. . . . .	12,590,692
14	Expense and Equipment. . . . .	<u>718,734</u>
15	From Department of Mental Health Federal Fund (0148). . . . .	<u>13,309,426</u>
16	Total (Not to exceed 527.74 F.T.E.). . . . .	\$20,359,244

## Section 10.550. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For Southeast Missouri Residential Services, provided that thirty percent

4 (30%) may be spent on the Purchase of Community Services,

5 including transitioning clients to the community or other

6 state-operated services, and that ten percent (10%) flexibility is

7 allowed between personal service and expense and equipment, and

8 provided that three percent (3%) flexibility is allowed from this

9 section to Section 10.575

10 Personal Service. . . . . \$2,257,351

11 Expense and Equipment. . . . . 53,664

12 From General Revenue Fund (0101). . . . . 2,311,015

13 Personal Service. . . . . 5,274,273

14 Expense and Equipment. . . . . 633,271

15 From Department of Mental Health Federal Fund (0148). . . . . 5,907,544

16 For paying overtime to state employees. Nonexempt state employees

17 identified by Section 105.935, RSMo, will be paid first with any

18 remaining funds being used to pay overtime to any other state

19 employees

20 Personal Service

21 From General Revenue Fund (0101). . . . . 204,796

22 From Department of Mental Health Federal Fund (0148). . . . . 87,328

23 Total (Not to exceed 249.19 F.T.E.). . . . . \$8,510,683

## Section 10.555. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For a comprehensive program located in a city not within a county. The

4 purpose of such program shall be to promote basic scientific

5 research, clinic patient research, and patient care for tuberous

6 sclerosis complex

7 From General Revenue Fund (0101). . . . . \$250,000

## Section 10.575. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, for the

3 payment of claims, premiums, and expenses as provided by

4 Section 105.711 through 105.726, RSMo, to the State Legal

5 Expense Fund

6 From General Revenue Fund (0101). . . . . \$1

## Section 10.600. To the Department of Health and Senior Services

2 For the Office of the Director

3 For program operations and support, provided that three percent (3%)

4 flexibility is allowed from this section to Section 10.955

5	Personal Service. ....	\$181,239
6	Expense and Equipment. ....	<u>16,705</u>
7	From General Revenue Fund (0101). ....	197,944
8	Personal Service. ....	474,897
9	Expense and Equipment. ....	<u>65,910</u>
10	From Department of Health and Senior Services Federal Fund (0143). ....	<u>540,807</u>
11	Total (Not to exceed 9.00 F.T.E.). ....	\$738,751
Section 10.605. To the Department of Health and Senior Services		
2	For the Division of Administration	
3	For program operations and support, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.955	
5	Personal Service. ....	\$295,700
6	Expense and Equipment. ....	<u>58,684</u>
7	From General Revenue Fund (0101). ....	354,384
8	For program operations and support	
9	Personal Service. ....	3,140,559
10	Expense and Equipment. ....	<u>1,428,624</u>
11	From Department of Health and Senior Services Federal Fund (0143). ....	4,569,183
12	Expense and Equipment	
13	From Nursing Facility Quality of Care Fund (0271). ....	330,000
14	Expense and Equipment	
15	From Health Access Incentive Fund (0276). ....	50,000
16	Expense and Equipment	
17	From Mammography Fund (0293). ....	25,000
18	Personal Service. ....	142,532
19	Expense and Equipment. ....	<u>199,525</u>
20	From Missouri Public Health Services Fund (0298). ....	342,057
21	Expense and Equipment	
22	From Professional and Practical Nursing Student Loan and Nurse Loan	
23	Repayment Fund (0565). ....	30,000
24	Expense and Equipment	
25	From Department of Health and Senior Services Document Services Fund	
26	(0646). ....	44,571
27	Expense and Equipment	
28	From Department of Health - Donated Fund (0658). ....	30,000

29	Expense and Equipment	
30	From Putative Father Registry Fund (0780). . . . .	25,000
31	Expense and Equipment	
32	From Organ Donor Program Fund (0824). . . . .	30,000
33	Expense and Equipment	
34	From Childhood Lead Testing Fund (0899). . . . .	<u>5,000</u>
35	Total (Not to exceed 74.35 F.T.E.). . . . .	\$5,835,195

## Section 10.606. To the Department of Health and Senior Services

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	Personal Service	
5	From General Revenue Fund (0101). . . . .	\$72,428
6	From Federal and Other Funds (Various). . . . .	<u>149,713</u>
7	Total. . . . .	\$222,141

## Section 10.610. To the Department of Health and Senior Services

2	Funds are to be transferred out of the State Treasury, to the Health	
3	Access Incentive Fund	
4	From Health Initiatives Fund (0275). . . . .	\$759,624

## Section 10.615. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the payment of refunds set off against debts in accordance with	
4	Section 143.786, RSMo	
5	From Debt Offset Escrow Fund (0753). . . . .	\$50,000

## Section 10.620. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For refunds	
4	From General Revenue Fund (0101). . . . .	\$50,000
5	For refunds, provided that fifty percent (50%) flexibility is allowed	
6	between federal and other funds	
7	From Department of Health and Senior Services Federal Fund (0143). . . . .	100,000
8	From Nursing Facility Quality of Care Fund (0271). . . . .	9,240
9	From Health Access Incentive Fund (0276). . . . .	5,000
10	From Mammography Fund (0293). . . . .	1,000
11	From Missouri Public Health Services Fund (0298). . . . .	39,000
12	From Endowed Cemetery Audit Fund (0562). . . . .	2,899
13	From Professional and Practical Nursing Student Loan and Nurse Loan	
14	Repayment Fund (0565). . . . .	2,500
15	From Missouri Veterans' Health and Care Fund (0606). . . . .	51,000



16	From Department of Health and Senior Services Document Services Fund	
17	(0646).....	10,000
18	From Department of Health - Donated Fund (0658).....	15,133
19	From Criminal Record System Fund (0671).....	333
20	From Children's Trust Fund (0694).....	13,495
21	From Brain Injury Fund (0742).....	100
22	From Missouri State Coroners' Training Fund (0846).....	1,200
23	From Organ Donor Program Fund (0824).....	25
24	From Childhood Lead Testing Fund (0899).....	<u>275</u>
25	Total .....	\$301,200

Section 10.625. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	
6	provided that the General Assembly shall be notified of the source	
7	of any new funds and the purpose for which they shall be	
8	expended, in writing, prior to the use of said funds	
9	Personal Service. ....	\$108,245
10	Expense and Equipment.....	<u>3,000,001</u>
11	From Department of Health and Senior Services Federal Fund (0143).....	3,108,246
12		
13	Personal Service. ....	108,241
14	Expense and Equipment.....	<u>347,596</u>
15	From Department of Health - Donated Fund (0658).....	<u>455,837</u>
16	Total .....	\$3,564,083

Section 10.700. To the Department of Health and Senior Services

2	For the Division of Community and Public Health For the Adolescent	
3	Health Program, provided that three percent (3%) flexibility is	
4	allowed from this section to Section 10.955	
5	Personal Service	
6	From General Revenue Fund (0101).....	\$15,920
7	Expense and Equipment	
8	From Department of Health and Senior Services Federal Fund (0143).....	133,521
9	From Health Initiatives Fund (0275).....	1,228
10	For program operations and support, provided that thirty percent (30%)	
11	flexibility is allowed between personal service and expense and	
12	equipment, and provided that three percent (3%) flexibility is	
13	allowed from this section to Section 10.955	
14	Personal Service. ....	6,540,153
15	Expense and Equipment.....	<u>70,900</u>
16	From General Revenue Fund (0101).....	6,611,053

17	For program operations and support, provided that three percent (3%)	
18	flexibility is allowed from this section to Section 10.955	
19	Personal Service. ....	15,272,042
20	Expense and Equipment. ....	<u>4,641,613</u>
21	From Department of Health and Senior Services Federal Fund (0143). ....	19,913,655
22	Personal Service. ....	1,056,603
23	Expense and Equipment. ....	<u>432,086</u>
24	From Health Initiatives Fund (0275). ....	1,488,689
25	Personal Service. ....	670,354
26	Expense and Equipment. ....	<u>172,003</u>
27	From Missouri Public Health Services Fund (0298). ....	842,357
28	Personal Service. ....	80,387
29	Expense and Equipment. ....	<u>68,048</u>
30	From Department of Health and Senior Services Document Services	
31	Fund (0646). ....	148,435
32	Personal Service. ....	75,246
33	Expense and Equipment. ....	<u>23,785</u>
34	From Environmental Radiation Monitoring Fund (0656). ....	99,031
35	Personal Service. ....	195,528
36	Expense and Equipment. ....	<u>333,830</u>
37	From Department of Health - Donated Fund (0658). ....	529,358
38	Personal Service. ....	220,472
39	Expense and Equipment. ....	<u>66,883</u>
40	From Hazardous Waste Fund (0676). ....	287,355
41	Personal Service. ....	84,383
42	Expense and Equipment. ....	<u>27,748</u>
43	From Putative Father Registry Fund (0780). ....	112,131
44	Personal Service. ....	118,738
45	Expense and Equipment. ....	<u>131,887</u>
46	From Organ Donor Program Fund (0824). ....	250,625
47	Expense and Equipment	
48	From Governor's Council on Physical Fitness Institution Gift Trust	
49	Fund (0924). ....	47,500
50	Personal Service. ....	292,496
51	Expense and Equipment. ....	<u>500</u>
52	From Child Care and Development Block Grant Federal Fund (0168). ....	292,996

53	For personal protective equipment warehousing	
54	Expense and Equipment	
55	From State Emergency Management Federal Stimulus Fund (2335). . . . .	<u>200,700</u>
56	Total (Not to exceed 480.69 F.T.E.). . . . .	<u>\$30,974,554</u>

Section 10.705. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For core public health functions and related expenses, provided that three	
4	percent (3%) flexibility is allowed from this section to Section	
5	10.955	
6	Expense and Equipment	
7	From General Revenue Fund (0101). . . . .	<u>\$3,572,692</u>
8	From Title XXI-Children's Health Insurance Program Federal Fund (0159). . . . .	<u>9,900,000</u>
9	Total. . . . .	<u>\$13,472,692</u>

Section 10.710. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Adolescent Health Program	
4	Expense and Equipment	
5	From Department of Health and Senior Services Federal Fund (0143). . . . .	<u>\$2,086,539</u>
6	For the Missouri Donated Dental Services Program	
7	Expense and Equipment	
8	From General Revenue Fund (0101). . . . .	<u>90,000</u>
9	For the Brain Injury Waiver	
10	From General Revenue Fund (0101). . . . .	<u>266,836</u>
11	From Department of Health and Senior Services Federal Fund (0143). . . . .	<u>500,000</u>
12	For the SAFE-CARE Program, including implementing a regionalized	
13	medical response to child abuse, providing daily review of cases	
14	of children less than four (4) years of age under investigation by	
15	the Missouri Department of Social Services, Children's Division	
16	and to provide medical forensics training to medical providers and	
17	multi-disciplinary team members	
18	Expense and Equipment	
19	From General Revenue Fund (0101). . . . .	<u>250,000</u>
20	For a grant program benefitting victims of amyotrophic lateral sclerosis	
21	(ALS) and providing respite care in the eastern half of the state	
22	From General Revenue Fund (0101). . . . .	<u>50,000</u>
23	For community health programs and related expenses, provided that three	
24	percent (3%) flexibility is allowed from this section to Section	
25	10.955	
26	From General Revenue Fund (0101). . . . .	<u>8,857,367</u>

27	From Department of Health and Senior Services Federal Fund (0143). . . . .	98,741,700
28	From Title XXI - Children's Health Insurance Program Federal Fund	
29	(0159). . . . .	2,133,153
30	From Child Care and Development Block Grant Federal Fund (0168). . . . .	394,900
31	From Department of Health and Senior Services Federal Stimulus	
32	Fund (2350). . . . .	224,981
33	From Missouri Public Health Services Fund (0298). . . . .	1,649,750
34	From Brain Injury Fund (0742). . . . .	974,900
35	From C & M Smith Memorial Endowment Trust Fund (0873). . . . .	10,000
36	From Missouri Lead Abatement Loan Fund (0893). . . . .	1,000
37	From Children's Special Health Care Needs Service Fund (0950). . . . .	<u>30,000</u>
38	Total. . . . .	\$116,261,126

## Section 10.715. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For tobacco cessation services	
4	From General Revenue Fund (0101). . . . .	\$50,000
5	From Department of Health and Senior Services Federal Fund (0143). . . . .	<u>50,000</u>
6	Total. . . . .	\$100,000

## Section 10.720. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For women's health initiatives, provided that three percent (3%) flexibility	
4	is allowed from this section to Section 10.955	
5	Personal Service. . . . .	\$60,462
6	Expense and Equipment. . . . .	<u>51,546</u>
7	From General Revenue Fund (0101). . . . .	112,008
8	Personal Service. . . . .	1,231,387
9	Expense and Equipment. . . . .	<u>4,640,878</u>
10	From Department of Health and Senior Services Federal Fund (0143). . . . .	5,872,265
11	Expense and Equipment	
12	From Health Initiatives Fund (0275). . . . .	4,916
13	For the Show-Me Healthy Women's program in Missouri, provided that	
14	three percent (3%) flexibility is allowed from this section to	
15	Section 10.955	
16	Expense and Equipment	
17	From General Revenue Fund (0101). . . . .	500,000
18	From Missouri Public Health Services Fund (0298). . . . .	20,000
19	From Department of Health - Donated Fund (0658). . . . .	32,548
20	Personal Service. . . . .	407,675
21	Expense and Equipment. . . . .	<u>1,894,132</u>
22	From Department of Health and Senior Services Federal Fund (0143). . . . .	2,301,807

23	For contracts for the Sexual Violence Victims Services, Awareness, and	
24	Education Program	
25	Expense and Equipment	
26	From Department of Health and Senior Services Federal Fund (0143). . . . .	792,134
27	For funding of the Justice for Survivors forensic examination Statewide	
28	Telehealth Network	
29	From Department of Health and Senior Services Federal Stimulus	
30	Fund (2350). . . . .	<u>6,157,916</u>
31	Total (Not to exceed 29.72 F.T.E.). . . . .	\$15,793,594

Section 10.725. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For family planning and family planning-related services, pregnancy	
4	testing, sexually transmitted disease testing and treatment,	
5	including pap tests and pelvic exams, and follow-up services	
6	provided that none of the funds appropriated herein may be paid,	
7	granted to, or expended to directly or indirectly fund procedures or	
8	administrative functions of any clinic, physician's office, or any	
9	other place or facility in which abortions are performed or induced	
10	other than a hospital, or any affiliate or associate of any such	
11	clinic, physician's office, or place or facility in which abortions are	
12	performed or induced other than a hospital, or for performing,	
13	inducing, or assisting in the performance or inducing of an	
14	abortion which is not necessary to save the life of the mother, for	
15	encouraging a patient to have an abortion or referring a patient for	
16	an abortion, which is not necessary to save the life of the mother,	
17	or developing or dispensing drugs, chemicals, or devices intended	
18	to be used to induce an abortion which is not necessary to save the	
19	life of the mother. Such services shall be available to uninsured	
20	women who are at least eighteen (18) to fifty-five (55) years of age	
21	with a family Modified Adjusted Gross Income for the household	
22	size that does not exceed two hundred and one percent (201%) of	
23	the Federal Poverty Level (FPL) and who is a legal resident of the	
24	state	
25	From General Revenue Fund (0101). . . . .	\$6,289,091
26	From Department of Health and Senior Services Federal Fund (0143). . . . .	<u>5,282,836</u>
27	Total. . . . .	\$11,571,927

Section 10.730. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Elks Mobile Dental Clinic	
4	Expense and Equipment	
5	From General Revenue Fund (0101). . . . .	\$200,000

## Section 10.735. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For supplemental nutrition programs	
4	Expense and Equipment	
5	From Department of Health and Senior Services Federal Fund (0143). . . . .	\$216,092,329
6	From Department of Health and Senior Services Federal Stimulus	
7	Fund (2350). . . . .	<u>185,000,000</u>
8	Total. . . . .	\$401,092,329

## Section 10.740. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Rural Health and Primary Care	
4	Personal Service. . . . .	\$827,139
5	Expense and Equipment. . . . .	<u>361,204</u>
6	From Department of Health and Senior Services Federal Fund (0143). . . . .	1,188,343
7	Personal Service. . . . .	103,304
8	Expense and Equipment. . . . .	<u>14,450</u>
9	From Health Initiatives Fund (0275). . . . .	117,754
10	Personal Service. . . . .	80,259
11	Expense and Equipment. . . . .	<u>8,900</u>
12	From Professional and Practical Nursing Student Loan and Nurse Loan	
13	Repayment Fund (0565). . . . .	89,159
14	For other Office of Rural Health and Primary Care programs and related	
15	expenses	
16	Expense and Equipment	
17	From Department of Health and Senior Services Federal Fund (0143). . . . .	1,261,607
18	From Department of Health - Donated Fund (0658). . . . .	<u>655,000</u>
19	Total (Not to exceed 15.20 F.T.E.). . . . .	\$3,311,863

## Section 10.745. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Primary Care Resource Initiative Program (PRIMO), Financial	
4	Aid to Medical Students, and Loan Repayment Programs	
5	Expense and Equipment	
6	From General Revenue Fund (0101). . . . .	\$378,750
7	From Department of Health and Senior Services Federal Fund (0143). . . . .	425,000
8	From Health Access Incentive Fund (0276). . . . .	650,000
9	From Professional and Practical Nursing Student Loan and Nurse Loan	
10	Repayment Fund (0565). . . . .	650,000
11	From Department of Health - Donated Fund (0658). . . . .	<u>956,790</u>
12	Total. . . . .	\$3,060,540

## Section 10.750. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For the Office of Minority Health

4 For program operations and support, provided that three percent (3%)

5 flexibility is allowed from this section to Section 10.955

6 Personal Service. . . . . \$203,034

7 Expense and Equipment. . . . . 194,440

8 From General Revenue Fund (0101). . . . . 397,474

9 Personal Service

10 From Department of Health and Senior Services Federal Fund (0143). . . . . 33,765

11 Total (Not to exceed 4.48 F.T.E.). . . . . \$431,239

## Section 10.755. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For the Office of Emergency Coordination, provided that \$1,000,000 be

4 used to assist in maintaining the Poison Control Hotline

5 From General Revenue Fund (0101). . . . . \$500,000

6 From Insurance Dedicated Fund (0566). . . . . 500,000

7 Personal Service. . . . . 1,851,600

8 Expense and Equipment. . . . . 11,530,305

9 From Department of Health and Senior Services Federal Fund (0143). . . . . 13,381,905

10 To address coronavirus preparedness and response

11 Personal Service. . . . . 996,315

12 Expense and Equipment. . . . . 32,376,931

13 From Department of Health and Senior Services Federal Stimulus

14 Fund (2350). . . . . 33,373,246

15 To provide coronavirus mitigation efforts, including, but not

16 limited to, testing, tracing, reporting, and related expenses

17 Personal Service. . . . . 7,366,010

18 Expense and Equipment. . . . . 274,688,947

19 From Department of Health and Senior Services Federal Stimulus

20 Fund (2350). . . . . 282,054,957

21 To support the state's COVID-19 vaccination plan and expand

22 routine vaccination efforts

23 Personal Service. . . . . 1,139,388

24 Expense and Equipment. . . . . 53,608,631

25 From Department of Health and Senior Services Federal Stimulus

26 Fund (2350). . . . . 54,748,019

27 Total (Not to exceed 72.02 F.T.E.). . . . . \$384,558,127

## Section 10.756. To the Department of Health and Senior Services

2	For the Division of Community Health and Senior Services	
3	To enable schools to establish COVID-19 screening testing	
4	programs to support and maintain in-person learning	
5	Personal Service. ....	\$164,034
6	Expense and Equipment. ....	<u>184,589,767</u>
7	From Department of Health and Senior Services Federal Stimulus - 2021	
8	Fund (2457). ....	\$184,753,801

## Section 10.760. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For emergency funding of an outbreak response	
4	From Missouri Public Health Services Fund (0298). ....	\$300,000

## Section 10.765. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For coroner trainings provided by the Missouri Coroners' and Medical	
4	Examiners' Association	
5	From Missouri State Coroners' Training Fund (0846). ....	\$355,482

## Section 10.770. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the State Public Health Laboratory, including providing newborn	
4	screening services on weekends and holidays, provided that three	
5	percent (3%) flexibility is allowed from this section to Section	
6	10.955	
7	Personal Service. ....	\$1,930,648
8	Expense and Equipment. ....	<u>869,435</u>
9	From General Revenue Fund (0101). ....	2,800,083
10	Personal Service. ....	1,184,477
11	Expense and Equipment. ....	<u>2,297,935</u>
12	From Department of Health and Senior Services Federal Fund (0143). ....	3,482,412
13	Personal Service. ....	1,789,960
14	Expense and Equipment. ....	<u>5,477,889</u>
15	From Missouri Public Health Services Fund (0298). ....	7,267,849
16	Expense and Equipment	
17	From Safe Drinking Water Fund (0679). ....	473,641
18	Personal Service. ....	18,649
19	Expense and Equipment. ....	<u>46,368</u>
20	From Childhood Lead Testing Fund (0899). ....	<u>65,017</u>
21	Total (Not to exceed 106.01 F.T.E.). ....	\$14,089,002



## Section 10.800. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For program operations and support, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.955	
5	Personal Service. ....	\$9,695,889
6	Expense and Equipment. ....	<u>1,062,967</u>
7	From General Revenue Fund (0101). ....	10,758,856
8	Personal Service. ....	11,131,317
9	Expense and Equipment. ....	<u>1,287,950</u>
10	From Department of Health and Senior Services Federal Fund (0143). ....	12,419,267
11	For Medicaid Home and Community-Based Services Program	
12	reassessments, provided that three percent (3%) flexibility is	
13	allowed from this section to Section 10.955	
14	Personal Service. ....	676,204
15	Expense and Equipment. ....	<u>850,000</u>
16	From General Revenue Fund (0101). ....	1,526,204
17	Personal Service. ....	676,203
18	Expense and Equipment. ....	<u>850,000</u>
19	From Department of Health and Senior Services Federal Fund (0143). ....	<u>1,526,203</u>
20	Total (Not to exceed 526.26 F.T.E.). ....	\$26,230,530

## Section 10.805. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For non-Medicaid reimbursable senior and disability programs, provided	
4	that three percent (3%) flexibility is allowed from this section to	
5	Section 10.955	
6	Expense and Equipment	
7	From General Revenue Fund (0101). ....	\$705,065
8	From Department of Health and Senior Services Federal Fund (0143). ....	167,028
9	Personal Service. ....	200,000
10	Expense and Equipment. ....	<u>1,512,169</u>
11	From Department of Health and Senior Services Federal Stimulus	
12	Fund (2350). ....	<u>1,712,169</u>
13	Total. ....	\$2,584,262

## Section 10.810. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For providing consumer directed personal care assistance services at a rate	
4	not to exceed sixty percent (60%) of the average monthly	
5	Medicaid cost of nursing facility care, and up to one percent (1%)	

6	of appropriated general revenue to provide temporary in-home	
7	services to individuals no longer meeting level of care but	
8	determined by the division to be at risk of nursing facility	
9	placement, provided such services are budget neutral to overall	
10	state spending, and further provided that ten percent (10%)	
11	flexibility is allowed between this section and Section 10.815 to	
12	allow flexibility within the Medicaid Home and Community Based	
13	Services Program	
14	Expense and Equipment	
15	From General Revenue Fund (0101). . . . .	\$183,386,444
16	From Department of Health and Senior Services Federal Fund (0143). . . . .	371,300,899
17	From HCBS FMAP Enhancement Fund (2444). . . . .	<u>8,166,336</u>
18	Total. . . . .	\$562,853,679

Section 10.815. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For respite care, homemaker chore, personal care, adult day care, AIDS,	
4	children's waiver services, home-delivered meals, Programs of All	
5	Inclusive Care for the Elderly, the Structured Family Caregiver	
6	Waiver, other related services, and program management under the	
7	Medicaid fee-for-service and managed care programs. Provided	
8	that individuals eligible for or receiving nursing home care must	
9	be given the opportunity to have those Medicaid dollars follow	
10	them to the community to the extent necessary to meet their unmet	
11	needs as determined by 19 CSR 30 81.030 and further be allowed	
12	to choose the personal care program option in the community that	
13	best meets the individuals' unmet needs, and up to one percent	
14	(1%) of appropriated general revenue to provide temporary in-	
15	home services to individuals no longer meeting level of care but	
16	determined by the division to be at risk of nursing facility	
17	placement, provided such services are budget neutral to overall	
18	state spending, and further provided that ten percent (10%)	
19	flexibility is allowed between this section and Section 10.810 to	
20	allow flexibility within the Medicaid Home and Community Based	
21	Services Program, and further provided that individuals eligible for	
22	the Medicaid Personal Care Option must be allowed to choose,	
23	from among all the program options, that option which best meets	
24	their unmet needs as determined by 19 CSR 30 81.030; and also	
25	be allowed to have their Medicaid funds follow them to the extent	
26	necessary to meet their unmet needs whichever option they choose.	
27	This language does not create any entitlements not established by	
28	statute	
29	Expense and Equipment	
30	From General Revenue Fund (0101). . . . .	\$162,138,625
31	From Department of Health and Senior Services Federal Fund (0143). . . . .	332,106,037

32	From HCBS FMAP Enhancement Fund (2444).....	<u>8,870,076</u>
33	Total .....	\$503,114,738

Section 10.820. To the Department of Health and Senior Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund-County Foreign Tax Distribution, to	
4	the Senior Services Growth and Development Program Fund	
5	From General Revenue Fund (0101). ....	\$1

Section 10.825. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For Home and Community Services grants to be distributed to the Area	
4	Agency on Aging, provided that ten percent (10%) flexibility is	
5	allowed between these services and meal services, and further	
6	provided that three percent (3%) flexibility is allowed from this	
7	section to Section 10.955	
8	From General Revenue Fund (0101). ....	\$2,074,704
9	From Department of Health and Senior Services Federal Fund (0143). ....	27,544,641
10	From Department of Health and Senior Services Federal Stimulus	
11	Fund (2350). ....	942,111
12	From Senior Services Growth and Development Program Fund (0419).....	1
13	For the Division of Senior and Disability Services	
14	For meals to be distributed to each Area Agency on Aging, provided that	
15	at least \$500,000 of general revenue be used for non-Medicaid	
16	meals to be distributed to each Area Agency on Aging in	
17	proportion to the actual number of meals served during the	
18	preceding fiscal year, provided that ten percent (10%) flexibility	
19	is allowed between these services and grant services, and further	
20	provided that three percent (3%) flexibility is allowed from this	
21	section to Section 10.955	
22	Expense and Equipment	
23	From General Revenue Fund (0101). ....	9,731,016
24	From Department of Health and Senior Services Federal Fund (0143). ....	6,955,359
25	From Elderly Home-Delivered Meals Trust Fund (0296). ....	62,958
26	From Department of Health and Senior Services Federal Stimulus	
27	Fund (2350). ....	2,100,000
28	For the Ombudsman Program operated by the Area Agencies on Aging	
29	or their service providers	
30	Expense and Equipment	
31	From General Revenue Fund (0101). ....	150,000
32	From Department of Health and Senior Services Federal Stimulus	
33	Fund (2350). ....	<u>75,369</u>
34	Total .....	\$49,636,159

## Section 10.830. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For Alzheimer's program grants to be used by organizations serving  
 4 individuals with Alzheimer's disease and their caregivers as well  
 5 as providing statewide respite assistance and support programs to  
 6 Missouri families to ease burden, enhance quality of life, and  
 7 reduce the number of persons with Alzheimer's disease who are  
 8 prematurely or unnecessarily institutionalized, provided that three  
 9 percent (3%) flexibility is allowed from this section to Section  
 10 10.955

11 Expense and Equipment

12 From General Revenue Fund (0101). . . . . \$450,000

13 For caregiver training programs which include in-home visits that delay  
 14 the institutionalization of persons with dementia

15 Expense and Equipment

16 From General Revenue Fund (0101). . . . . 100,000

17 Total. . . . . \$550,000

## Section 10.835. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For senior independent living programs that support seniors aging in place  
 4 in communities with a high concentration of older adults, provided  
 5 that three percent (3%) flexibility is allowed from this section to  
 6 Section 10.955

7 From General Revenue Fund (0101). . . . . \$400,000

## Section 10.840. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For providing naturalization assistance to refugees and/or legal  
 4 immigrants who: have resided in Missouri more than five years,  
 5 are unable to benefit or attend classroom instruction, and who  
 6 require special assistance to successfully attain the requirements to  
 7 become a citizen. Services may include direct tutoring, assistance  
 8 with identifying and completing appropriate waiver requests to the  
 9 Immigration and Customs Enforcement agency, and facilitating  
 10 proper documentation. The department shall award a contract  
 11 under this section to a qualified not-for-profit organization which  
 12 can demonstrate its ability to work with this population. A report  
 13 shall be compiled for the General Assembly evaluating the  
 14 program's effectiveness in helping senior refugees and immigrants  
 15 in establishing citizenship and their ability to qualify individuals  
 16 for Medicare

17 Expense and Equipment

18 From General Revenue Fund (0101). . . . . \$200,000

	Section 10.900. To the Department of Health and Senior Services	
2	For the Division of Regulation and Licensure	
3	For program operations and support, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.955	
5	Personal Service. ....	\$7,142,583
6	Expense and Equipment. ....	<u>804,723</u>
7	From General Revenue Fund (0101). ....	7,947,306
8	Personal Service. ....	11,399,156
9	Expense and Equipment. ....	<u>1,810,086</u>
10	From Department of Health and Senior Services Federal Fund (0143). ....	13,209,242
11	Personal Service. ....	707,000
12	Expense and Equipment. ....	<u>300,000</u>
13	From Department of Health and Senior Services Federal Stimulus	
14	Fund (2350). ....	1,007,000
15	Personal Service. ....	947,048
16	Expense and Equipment. ....	<u>272,832</u>
17	From Nursing Facility Quality of Care Fund (0271). ....	1,219,880
18	Personal Service. ....	69,318
19	Expense and Equipment. ....	<u>13,110</u>
20	From Mammography Fund (0293). ....	82,428
21	For nursing home quality initiatives	
22	Expense and Equipment	
23	From Nursing Facility Reimbursement Allowance Fund (0196). ....	725,000
24	For the Time Critical Diagnosis Unit	
25	Personal Service. ....	166,335
26	Expense and Equipment. ....	<u>8,500</u>
27	From General Revenue Fund (0101). ....	174,835
28	For the Bureau of Narcotics and Dangerous Drugs operations and support	
29	Personal Service. ....	252,942
30	Expense and Equipment. ....	<u>4,620</u>
31	From General Revenue Fund (0101). ....	257,562
32	Personal Service. ....	80,767
33	Expense and Equipment. ....	<u>10,970</u>
34	From Health Access Incentive Fund (0276). ....	91,737

35	For the Bureau of Narcotics and Dangerous Drugs for a Physician	
36	Prescription Monitoring Program	
37	Personal Service. . . . .	230,056
38	Expense and Equipment. . . . .	<u>134,257</u>
39	From General Revenue Fund (0101). . . . .	364,313
40	Funds are to be transferred out of General Revenue, to the Epi-	
41	pens for Firefighters Fund (0101). . . . .	250,000
42	For the purpose of providing epinephrine auto-injector devices for patients	
43	to qualified first responders	
44	From Epi-pens for Firefighters Fund (0728). . . . .	250,000
45	For medical marijuana program operations and support, provided that ten	
46	percent (10%) flexibility is allowed between personal service and	
47	expense and equipment	
48	Personal Service. . . . .	4,130,486
49	Expense and Equipment. . . . .	<u>9,497,025</u>
50	From Missouri Veterans' Health and Care Fund (0606). . . . .	13,627,511
51	For the Medical Marijuana Opportunities program to provide support to	
52	facilitate the inclusion of individuals in Missouri's medical	
53	marijuana industry who have been negatively and	
54	disproportionately impacted by marijuana criminalization and	
55	poverty	
56	Expense and Equipment	
57	From Missouri Veterans' Health and Care Fund (0606). . . . .	200,000
58	For expending Civil Monetary Penalty funding on federally approved	
59	nursing facility activities and projects	
60	Expense and Equipment	
61	From Nursing Facility Quality Care Fund (0271). . . . .	<u>1,800,000</u>
62	Total (Not to exceed 437.27 F.T.E.). . . . .	\$40,706,814

Section 10.905. To the Department of Health and Senior Services

2	Funds are to be transferred out of the State Treasury, for health and	
3	care services for military veterans as provided by Article XIV,	
4	Section 1 of the Missouri Constitution, to the Veterans Assistance	
5	Fund	
6	From Missouri Veterans' Health and Care Fund (0606). . . . .	\$6,843,310

Section 10.955. To the Department of Health and Senior Services

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	

4 Section 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund (0101). . . . . \$1

## PART 2

Section 10.1000. To the Department of Mental Health and the

2 Department of Health and Senior Services  
 3 In reference to Sections 10.105, 10.110, 10.111, 10.115, 10.210,  
 4 10.211, 10.225 and 10.226 of Part 1 of this act:  
 5 No funds shall be expended in furtherance of provider rates greater  
 6 than the rate in effect on January 1, 2021, with the exception of the  
 7 following: revenue maximization initiatives; increases in the  
 8 contracted base rate for supported community living provided by  
 9 Residential Care Facilities and Intermediate Care Facilities  
 10 resulting from a Cost-of-Living Adjustment to Supplemental  
 11 Security Income benefits; Certified Community Behavioral Health  
 12 Clinics, for whom no funds shall be expended in furtherance of  
 13 actuarial rates greater than those approved by the Department of  
 14 Mental Health, with the exception of revenue maximization  
 15 initiatives; Quality Incentive Payments for Certified Community  
 16 Behavioral Health Clinics; cost-based and actuarially sound rate  
 17 changes for Comprehensive Substance Treatment and  
 18 Rehabilitation (CSTAR) programs; and providers of children's  
 19 residential treatment services, for whom no funds shall be  
 20 expended in furtherance of provider rates greater than: \$119.67  
 21 daily for children's basic residential treatment services, \$113.67  
 22 daily for children's infant, toddler, or preschool residential  
 23 treatment services, \$133.04 daily for children's level 2 residential  
 24 treatment services, \$133.33 daily for children's level 3 residential  
 25 treatment services, \$175.26 daily for children's level 4 residential  
 26 treatment services.

Section 10.1005. To the Department of Mental Health

2 In reference to Section 10.410 in Part 1 of this act:  
 3 No funds shall be expended in furtherance of provider rates for  
 4 Division of Developmental Disabilities Community Programs  
 5 residential services greater than the projected 2020 lower bound  
 6 market-based rates developed from the Mercer Rate Study for  
 7 Residential Services dated June 25, 2018.

Section 10.1010. To the Department of Health and Senior Services

2 In reference to Sections 10.810 and 10.815 of Part 1 of this act:  
 3 For those Home and Community Based Services rates below the  
 4 lower bound market-based rate identified in the Mercer Rate Study

5 for Select State Plan and 1915(c) Waiver Services dated January  
6 3, 2020, no funds shall be expended in furtherance greater than  
7 5.29% above the respective lower bound rate identified for each  
8 rate, with the exception of the following: Private Duty Nursing  
9 rates, for which no funds shall be expended in furtherance of  
10 provider rates greater than \$9.64 per fifteen-minute unit of service;  
11 For Home and Community Based Services greater than the lower  
12 bound market-based rate identified in the Mercer Rate Study for  
13 Select State Plan and 1915(c) Waiver Services dated January 3,  
14 2020, no funds shall be expended in furtherance greater than  
15 5.29% above the rate in effect on January 1, 2021.

Section 10.1015. To the Department of Health and Senior Services

2 The Department of Health and Senior Services shall direct a  
3 portion of any federal funds awarded or available to the state under  
4 the American Rescue Plan Act of 2021 that are required to be used  
5 to implement strategies to detect, diagnose, trace and monitor  
6 COVID-19 infections for the purpose of leveraging the  
7 development of contact tracing and testing platforms to technology  
8 infrastructure and analytics that emphasizes health security and  
9 protection, accurate detection of future public health threats, and  
10 the coordination of a rapid and effective state wide response.  
11 Furthermore, emphasis should specifically address the speed of  
12 data delivery for testing and the speed of execution of contact  
13 tracing which were significant challenges during the COVID-19  
14 pandemic. Infrastructure with simplified and end-to-end  
15 architectures should be given highest consideration as they have  
16 the highest probability of improving public health speed of  
17 execution.

Section 10.1020. To the Department of Mental Health and the

2 Department of Health and Senior Services  
3 In reference to all sections in Part 1 of this act:  
4 No funds shall be expended for or from any federal grant in  
5 furtherance of administrative costs greater than five percent (5%)  
6 of said federal grant amount or in accordance with grant  
7 guidelines.

### PART 3

Section 10.1100. To the Department of Mental Health and the

2 Department of Health and Senior Services



3

**Appendix of One-time Appropriations**

4	Section	Line	Amount	F.T.E. Amount
5	10.020	9	\$558,856	0
6	10.020	10	\$5,000,000	0
7	10.020	12	\$2,000,000	0
8	10.020	14	\$0	10.50
9	10.105	6	\$4,627,039	0
10	10.105	11	\$300,000	0
11	10.105	34	\$150,000	0
12	10.110	19	\$19,852,961	0
13	10.111	7	\$58,731	0
14	10.111	8	\$188,089	0
15	10.200	17	\$905,000	0
16	10.210	17	\$4,865,833	0
17	10.210	18	\$12,000,000	0
18	10.210	41	\$500,000	0
19	10.211	7	\$513,894	0
20	10.211	8	\$1,645,777	0
21	10.225	19	\$1,400,000	0
22	10.226	7	\$161,509	0
23	10.226	8	\$517,243	0
24	10.230	6	\$500,000	0
25	10.236	7	\$1,000,000	0
26	10.400	14	\$2,232,000	0
27	10.700	55	\$200,700	0
28	10.720	30	\$6,157,916	0
29	10.805	12	\$1,712,169	0

30	10.825	11	\$942,111	0
31	10.825	27	\$2,100,000	0
32	10.825	33	\$75,369	0
33	10.900	6	\$2,356	0
34	10.900	9	\$9,134	0
35	10.900	41	\$250,000	0
36	10.900	49	\$96,000	0

**Department of Mental Health Totals**

General Revenue Fund. . . . .	\$961,213,629
Federal Funds. . . . .	1,777,321,254
Other Funds.. . . .	<u>47,039,475</u>
Total. . . . .	\$2,785,574,358

**Department of Health and Senior Services Totals**

General Revenue Fund. . . . .	\$412,180,962
Federal Funds. . . . .	1,927,219,242
Other Funds.. . . .	<u>37,812,425</u>
Total. . . . .	\$2,377,212,629

✓



**DEPARTMENT OF MENTAL HEALTH  
HOUSE BILL NO. 10**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 938,326,666	\$ 959,722,635	\$ 21,395,969	2.3%
	Federal	1,478,466,092	1,777,321,254	298,855,162	20.2%
	Other	44,735,131	47,037,192	2,302,061	5.1%
	Total	\$ 2,461,527,889	\$ 2,784,081,081	\$ 322,553,192	13.1%
<u>FTE</u>	General Revenue	4,904.47	4,846.07	(58.40)	(1.2%)
	Federal	2,310.33	2,309.83	(0.50)	(0.0%)
	Other	20.50	20.50	0.00	0.0%
	Total	7,235.30	7,176.40	(58.90)	(0.8%)

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$166,378,997 to increase developmental disability (DD) provider rates for residential waiver services to the lower bound market rate to address rate inconsistency among acuity levels, including \$56,552,221 HCBS FMAP Enhancement Fund.
- \$86,441,823, including \$28,587,728 general revenue, for increased utilization in the following areas:
  - \$11,387,627 for the Division of Behavioral Health (DBH) to serve an additional 2,120 individuals with severe mental illness and/or substance use disorder, including \$3,227,569 general revenue.
  - \$47,967,601 for the Division of Developmental Disabilities to serve an additional 1,712 individuals, including \$16,147,041 general revenue.
    - Residential Services: 428
    - In-Home Services: 1,284
  - \$26,694,397 to continue DD waiver services for 1,258 individuals added to a DD waiver in Fiscal Year 2021 or currently receiving services in a nursing facility, with the Children's Division, or are aging out of the Missouri Children with Developmental Disability Waiver, including \$8,820,920 general revenue.
  - \$392,198 for SB 40 funding shortfall in 4 counties (Boone, Barry, Carroll, and Texas). Counties are required to give 12 months' notice to discontinue payments toward SB 40 match. DMH is required to pick up this funding as long as the client is still receiving waiver services.
- \$24,930,000 federal funds for substance abuse prevention and treatment services as allowed under the Substance Abuse Prevention and Treatment Block Grant.
- \$15,047,578 to establish and operate six new crisis stabilization centers throughout the state and provide additional support for established centers, including \$13,142,438 general revenue. This initiative will help divert individuals in crisis from jails and emergency rooms and link them to mental health and substance use treatment.

- \$13,900,000 federal funds for mental health services as allowed under the Mental Health Block Grant.
- \$10,238,126 for rebasing of Certified Community Behavioral Health Organization rates, including \$3,479,939 general revenue.
- \$8,365,247 to expand the Behavioral Healthcare Home program to better manage chronic physical and behavioral health conditions, including \$2,843,348 general revenue.
- \$6,195,185 for a rate increase for DD day habilitation providers, including \$2,105,744 general revenue.
- \$5,558,856 federal funds and 10.5 staff for behavioral health services for Missourians affected by COVID-19.
- \$5,322,000 and one staff for 50 additional Community Mental Health and Substance Use Disorder Liaisons in new and underserved areas of the state, including \$2,518,024 general revenue.
- \$4,949,444 for a rate increase for DD in-home support services providers, including \$1,682,316 HCBS FMAP Enhancement Fund.
- \$4,464,000 to continue providing telehealth physician services for individuals utilizing developmental disability waiver services, including \$758,657 general revenue.
- \$4,139,166 for targeted market-based DD in-home support services provider rate adjustments, including \$1,406,903 general revenue.
- \$4,000,000 to begin procurement and implementation of an electronic health record system for use in all of DMH's hospitals and facilities.
- \$3,085,243 for Quality Incentive Payments for qualifying Certified Community Behavioral Health Organizations, including \$734,134 general revenue.
- \$2,022,968 for start-up costs associated with expansion of the Certified Community Behavioral Health Organization program.
- \$2,000,000 to reimburse hospitals for individuals who qualify for placement and support through DD but cannot be discharged due to a lack of availability within an appropriate community placement.
- \$2,000,000 federal funds to address the needs of individuals with mental health and substance use disorders impacted by COVID-19.
- \$1,000,000 for mental health services at Federally Qualified Health Centers in Kansas City and Springfield, including \$100,000 general revenue.
- \$1,000,000 federal funds for medication-assisted and substance use disorder treatment at Federally Qualified Health Centers in Springfield, St. Joseph, and Rolla.
- \$211,101 for an autism services rate increase, including \$71,753 general revenue.
- \$50,000 for the Kansas City Transition Academy.

**Veto in HB 10 (Department of Mental Health) include:**

- (\$743,277), including (\$740,994) general revenue, to fund performance incentives for high-achieving department employees.
- (\$500,000) for behavioral health and substance abuse treatment at a provider not contracted with DMH.
- (\$250,000) for substance abuse education.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$45,994,560) federal funds and (11) staff core reduction for one-time expenditures.
- (\$29,562,655) reduction to adjust for budgeting at the enhanced CCBHO demonstration FMAP rate rather than the standard FMAP.
- (\$10,758,966) federal and other funds and (two) staff core reduction of excess authority and vacancies.
- (\$2,534,437) and (59.4) staff core reduction of vacant positions achieved through administrative efficiencies.
- (\$820,000) core reduction for DD waiver services that were rarely utilized and duplicated state plan services, including (\$285,909) general revenue.
- (\$54,500) core reduction for the Developmental Disability Training Pilot Program.



**DEPARTMENT OF HEALTH AND SENIOR SERVICES  
HOUSE BILL NO. 10**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 391,778,251	\$ 411,858,534	\$ 20,080,283	5.1%
	Federal	1,319,956,316	1,900,669,263	580,712,947	44.0%
	Other	38,881,658	37,787,494	(1,094,164)	(2.8%)
	Total	\$ 1,750,616,225	\$ 2,350,315,291	\$ 599,699,066	34.3%
<u>FTE</u>	General Revenue	649.08	609.88	(39.20)	(6.0%)
	Federal	976.06	962.11	(13.95)	(1.4%)
	Other	178.01	183.01	5.00	2.8%
	Total	1,803.15	1,755.00	(48.15)	(2.7%)

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$572,147,953 federal funds and 39 staff related to the COVID-19 response for the following programs:
  - \$279,938,425 federal funds to mitigate the COVID-19 pandemic by advancing data exchanges to enhance investigation, response, and prevention and improve testing, contact tracing and reporting.
  - \$184,753,801 federal funds to support COVID-19 testing programs in schools to maintain in-person learning.
  - \$56,998,026 federal funds to support the successful execution of Missouri's COVID-19 Vaccination Response Plan.
  - \$29,411,478 federal funds to provide meals to school-aged children through the USDA's Summer Food Service entitlement program.
  - \$6,306,586 federal funds to address the COVID-19 pandemic, including immunizations, wastewater detection, and rape prevention and education.
  - \$6,157,916 federal funds to support the creation and implementation of the Justice for Survivors Telehealth Network.
  - \$2,111,103 federal funds to support existing staff that were previously paid from other federal grants, but are now administering the department's COVID-19 response.
  - \$2,100,000 federal funds for additional meals provided to the elderly by local Area Agencies on Aging throughout the state.
  - \$1,712,169 federal funds to support adult protective services.
  - \$1,115,638 federal funds to strengthen COVID-19 detection and preparedness.
  - \$942,111 federal funds to provide vaccine assistance to the Area Agencies on Aging.
  - \$400,000 federal funds to complete surveys of nursing facilities impacted by COVID-19.

- \$200,700 federal funds to continue personal protective equipment warehouse expenses.
- \$42,833,418 for increased MO HealthNet Home and Community Based Services Program costs, including \$14,559,079 general revenue.
- \$37,075,023 for targeted market-based Home and Community Based Services provider rate adjustments, including \$12,601,801 general revenue.
- \$23,696,639 for a rate increase for Home and Community Based Services agency-directed providers, including \$8,054,487 HCBS FMAP Enhancement Fund.
- \$4,226,715 for 300 slots to implement Home and Community Based Structured Family Caregiving Waiver Services, including \$1,436,660 general revenue.
- \$627,848 federal funds and three staff to enhance the State Public Health Laboratory's food safety testing and increase capacity.
- \$355,482 Missouri State Coroners' Training Fund for coroner training expenses, pursuant to HB 2046 (2020).
- \$243,300 Missouri Veterans Health and Care Fund and five staff for medical marijuana regulation.
- \$116,318 and two staff to administer authorized electronic monitoring pursuant to HB 1387 and 1482 (2020), including \$40,801 general revenue.

**Veto in HB 10 (Department of Health and Senior Services) include:**

- (\$26,425,197) for a rate increase for Home and Community Based Services consumer-directed services providers, including (\$8,981,925) HCBS FMAP Enhancement Fund.
- (\$250,000) for disbursement of epinephrine auto-injectors to fire districts across the state.
- (\$222,141), including (\$72,428) general revenue, to fund performance incentives for high-achieving department employees.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$75,555,061) federal and other funds core reduction for one-time expenditures.
- (\$9,709,067) and (84.15) staff transferred to the Department of Elementary and Secondary Education to consolidate early childhood learning and safety programs under the Office of Childhood, including (\$1,347,969) general revenue.
- (\$308,180) and (seven) staff core reduction of vacant positions achieved through administrative efficiencies.
- (\$58,155) federal funds transferred to the statewide leasing budget.
- (\$50,000) federal funds and (six) staff core reduction of excess authority and vacancies.

STATE CAPITOL  
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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 11 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

Section 11.005

I hereby veto \$100,799 general revenue for a salary adjustment for the Department Director. This increase was not part of my budget recommendations and undermines the Executive's constitutional authority to appoint and compensate department directors.

In addition, I hereby veto the language "provided the director is confirmed by the Senate to hold the office." This change was not part of my budget recommendations and undermines the Executive's constitutional authority to appoint and compensate department directors.

For the department director.

Annual salary adjustment in accordance with Section 105.005, RSMo. by \$100,799 from \$102,931 to \$2,132 from General Revenue Fund.

From \$208,282 to \$107,483 in total from General Revenue Fund.

From \$294,745 to \$193,946 in total for the section.



#### Section 11.006

I hereby veto \$668,558, including \$223,656 general revenue for the purpose of funding performance incentives for high-achieving department employees. Alternative performance-based incentive structures are being analyzed in an effort to maximize this targeted investment in recruiting and retaining state employees.

Said section is vetoed in its entirety.

From \$223,656 to \$0 from general revenue.

From \$444,902 to \$0 from federal and other funds.

From \$668,558 to \$0 in total for the section.

#### Section 11.305

I hereby veto \$2,110,111, including \$1,004,385 general revenue, for a three percent pay increase for Children's Division case workers and supervisors. In order to ensure equity across departments and divisions, specialized pay plans should be part of a comprehensive pay evaluation.

For the Children's Division field staff and operations.

Personal Service by \$1,004,385 from \$38,950,851 to \$37,946,466 from General Revenue Fund.

From \$41,484,288 to \$40,479,903 in total from General Revenue Fund.

Personal Service by \$338,506 from \$12,972,373 to \$12,633,867 from Temporary Assistance for Needy Families Federal Fund.

From \$14,728,735 to \$14,390,229 in total from Temporary Assistance for Needy Families Federal Fund.

Personal Service by \$766,103 from \$29,715,512 to \$28,949,409 from Department of Social Services Federal Fund.

From \$32,750,880 to \$31,984,777 in total from Department of Social Services Federal Fund.

Personal Service by \$1,117 from \$77,997 to \$76,880 from the Health Initiatives Fund.

From \$109,590 to \$108,473 in total from Health Initiatives Fund.

From \$91,857,943 to \$89,747,832 in total for the section.

#### Section 11.705

I hereby veto \$1,000,000 general revenue for expansion of the Missouri Rx Plan. Currently, the Missouri Rx Plan only provides services to dual participants who are eligible for both Medicaid and Medicare. This funding was not part of my budget recommendations and is not sufficient for the Missouri Rx Plan to account for all non-dual eligible individuals without significant additional funding.

By \$1,000,000 from \$4,765,778 to \$3,765,778 from General Revenue Fund.

From \$7,554,552 to \$6,554,552 in total for the section.

Section 11.765

I hereby veto \$50,000,000 FMAP Enhancement Fund for distribution to Missouri hospitals that demonstrate losses due to the change in payment methodology from a percentage of billed charges to an outpatient simplified fee schedule. This funding increase is contrary to the Medicaid reforms included as part of the Fiscal Year 2022 budget.

For distribution to hospitals.

By \$50,000,000 from \$50,000,000 to \$0 from FMAP Enhancement Fund.

From \$665,344,059 to \$615,344,059 in total for the section.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 11, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", is written over a horizontal line.

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 11

## 101ST GENERAL ASSEMBLY

0011H.06T

2021

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### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period  
5 beginning July 1, 2021, and ending June 30, 2022 as follows:

### PART 1

Section 11.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose

9 of the appropriation. As such, the provisions of Part 2 of this act  
 10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act shall consist of  
 14 guidance to the Department of Social Services in implementing the  
 15 appropriations found in Part 1 and Part 2 of this act and contains  
 16 an appendix of appropriations consisting of one-time new decision  
 17 items for the fiscal year beginning July 1, 2021 and ending June  
 18 30, 2022. The amount(s) in the appendix will not be considered  
 19 an addition to any ongoing core appropriation(s) in future fiscal  
 20 periods beyond June 30, 2022. The amount(s) in the appendix  
 21 may, however, be requested in any future fiscal period as a new  
 22 decision item.

Section 11.005. To the Department of Social Services

2 For the Office of the Director  
 3 For the Director's Office, provided that not more than three percent  
 4 (3%) flexibility is allowed from this section to Section 11.950  
 5 Personal Service. . . . . \$2,876  
 6 Expense and Equipment. . . . . 25,171  
 7 From General Revenue Fund (0101). . . . . 28,047  
  
 8 Personal Service  
 9 From Child Care and Development Block Grant Federal Fund (0168). . . . . 345  
  
 10 Personal Service. . . . . 7,929  
 11 Expense and Equipment. . . . . 899  
 12 From Department of Social Services Federal Fund (0610). . . . . 8,828  
  
 13 Personal Service  
 14 From Child Support Enforcement Fund (0169). . . . . 7,525  
  
 15 For the department director, provided the director has been confirmed by  
 16 the Senate to hold the office  
 17 Personal Service. . . . . 105,351  
 18 Annual salary adjustment in accordance with Section 105.005, RSMo. . . . . 102,931  
 19 From General Revenue Fund (0101). . . . . 208,282

20	From Department of Social Services Federal Fund (0610). . . . .	29,801
21	From Child Support Enforcement Fund (0169). . . . .	<u>11,917</u>
22	Total (Not to exceed 1.93 F.T.E.). . . . .	\$294,745

## Section 11.006. To the Department of Social Services

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	Personal Services	
5	From General Revenue Fund (0101). . . . .	\$223,656
6	From Federal and Other Funds (Various). . . . .	<u>444,902</u>
7	Total. . . . .	\$668,558

## Section 11.008. To the Department of Social Services

2	For the Office of the Director	
3	For the Director's Office, Children's Division Residential Program Unit	
4	For administrative expenses	
5	Personal Service	
6	From General Revenue Fund (0101). . . . .	\$301,671
7	Personal Service	
8	Department of Social Services Federal Fund (0610). . . . .	<u>301,671</u>
9	Total (Not to exceed 12.00 F.T.E.). . . . .	\$603,342

## Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	
6	provided that the General Assembly shall be notified of the source	
7	of any new funds and the purpose for which they shall be	
8	expended, in writing, prior to the use of said funds	
9	From Department of Social Services Federal Fund (0610). . . . .	\$2,000,000
10	From Family Services Donations Fund (0167). . . . .	<u>33,999</u>
11	Total. . . . .	\$2,033,999

## Section 11.012. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the OA	
3	Information Technology Federal Fund	
4	From Child Care and Development Block Grant Federal Fund (0168). . . . .	\$1,616,328

## Section 11.015. To the Department of Social Services

2 For the Office of the Director

3 For the Human Resources Center, provided that not more than three

4 percent (3%) flexibility is allowed from this section to Section

5 11.950

6 Personal Service. . . . . \$282,914

7 Expense and Equipment. . . . . 11,052

8 From General Revenue Fund (0101). . . . . 293,966

9 Personal Service

10 From Child Care and Development Block Grant Federal Fund (0168). . . . . 855

11 Personal Service

12 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 23,710

13 Personal Service. . . . . 187,475

14 Expense and Equipment. . . . . 29,80515 From Department of Social Services Federal Fund (0610). . . . . 217,280

16 Total (Not to exceed 10.52 F.T.E.) . . . . . \$535,811

## Section 11.020. To the Department of Social Services

2 For the Office of the Director

3 For the State Technical Assistance Team (STAT)

4 For the prevention and investigation of child abuse, child neglect, child

5 sexual abuse, child exploitation/pornography or child fatality

6 cases, as described in Sections 660.520 to 660.528, RSMo, and for

7 administrative expenses, provided that not more than five percent

8 (5%) flexibility is allowed between personal service and expense

9 and equipment; and further provided that not more than three

10 percent (3%) flexibility is allowed from this section to Section

11 11.950

12 Personal Service. . . . . \$1,179,585

13 Expense and Equipment. . . . . 200,000

14 From General Revenue Fund (0101) (Not to exceed 25.50 F.T.E.). . . . . \$1,379,585

## Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	
6	Personal Service. ....	\$1,414,914
7	Expense and Equipment. ....	<u>335,610</u>
8	From General Revenue Fund (0101). ....	1,750,524
9	Personal Service. ....	1,695,772
10	Expense and Equipment. ....	<u>860,039</u>
11	From Department of Social Services Federal Fund (0610). ....	2,555,811
12	Expense and Equipment	
13	From Recovery Audit and Compliance Fund (0974).....	82,087
14	Personal Service. ....	97,800
15	Expense and Equipment. ....	<u>141,916</u>
16	From Medicaid Provider Enrollment Fund (0990).....	<u>239,716</u>
17	Total (Not to exceed 80.05 F.T.E.). ....	\$4,628,138

## Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For a case management, provider enrollment, and fraud abuse and	
5	detection system, provided that not more than three percent (3%)	
6	flexibility is allowed from this section to Section 11.950	
7	Expense and Equipment	
8	From General Revenue Fund (0101). ....	\$1,117,552
9	From Department of Social Services Federal Fund (0610). ....	<u>5,882,448</u>
10	Total. ....	\$7,000,000

## Section 11.035. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For recovery audit services	
5	Expense and Equipment	
6	From Recovery Audit and Compliance Fund (0974).....	\$1,200,000

## Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 11.950	
5	Personal Service. ....	\$1,968,354
6	Expense and Equipment. ....	<u>375,681</u>
7	From General Revenue Fund (0101). ....	2,344,035
8	Personal Service. ....	215,887
9	Expense and Equipment. ....	<u>73,404</u>
10	From Victims of Crime Act Federal Fund (0146). ....	289,291
11	Personal Service. ....	13,252
12	Expense and Equipment. ....	<u>556</u>
13	From Child Care and Development Block Grant Federal Fund (0168). ....	13,808
14	Personal Service. ....	1,190,705
15	Expense and Equipment. ....	<u>236,619</u>
16	From Department of Social Services Federal Fund (0610). ....	1,427,324
17	Personal Service. ....	4,389
18	Expense and Equipment. ....	<u>317</u>
19	From Department of Social Services Administrative Trust Fund (0545). ....	4,706
20	Personal Service	
21	From Child Support Enforcement Fund (0169). ....	49,715
22	For the centralized inventory system, for reimbursable goods and services	
23	provided by the department, and for related equipment	
24	replacement and maintenance expenses	
25	From Department of Social Services Administrative Trust Fund (0545). ....	<u>1,200,000</u>
26	Total (Not to exceed 64.18 F.T.E.). ....	\$5,328,879

## Section 11.045. To the Department of Social Services

2	For the Division of Finance and Administrative Services
3	For the payment of fees to contractors who engage in revenue
4	maximization projects on behalf of the Department of Social



## 5 Services and the General Assembly

6 From Department of Social Services Federal Fund (0610). . . . . \$3,000,000

## Section 11.050. To the Department of Social Services

## 2 For the Division of Finance and Administrative Services

3 For the receipt and disbursement of refunds and incorrectly deposited  
 4 receipts to allow the over-collection of accounts receivables to be  
 5 paid back to the recipient, provided that no more than twenty-five  
 6 percent (25%) flexibility is allowed between federal and other  
 7 funds within this section

8 From Title XIX - Federal Fund (0163). . . . . \$10,250,000

9 From Uncompensated Care Fund (0189). . . . . 1,500,000

10 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 27,000

11 From Department of Social Services Federal Fund (0610). . . . . 5,000,000

12 From Pharmacy Rebates Fund (0114). . . . . 25,000

13 From Third Party Liability Collections Fund (0120). . . . . 369,000

14 From Premium Fund (0885). . . . . 5,500,000

15 Total. . . . . \$22,671,000

## Section 11.055. To the Department of Social Services

## 2 For the Division of Finance and Administrative Services

3 For payments to counties and the City of St. Louis toward the care and  
 4 maintenance of each delinquent or dependent child as provided in  
 5 Section 211.156, RSMo, provided that not more than three percent  
 6 (3%) flexibility is allowed from this section to Section 11.950

7 From General Revenue Fund (0101). . . . . \$965,168

## Section 11.060. To the Department of Social Services

## 2 For the Division of Legal Services, provided that not more than three

3 percent (3%) flexibility is allowed from this section to Section  
 4 11.950

5 Personal Service. . . . . \$1,437,544

6 Expense and Equipment. . . . . 49,628

7 From General Revenue Fund (0101). . . . . 1,487,172

## 8 Personal Service

9 From Child Care and Development Block Grant Federal Fund (0168). . . . . 50,000

10	Personal Service. ....	630,966
11	Expense and Equipment. ....	<u>230,424</u>
12	From Temporary Assistance for Needy Families Federal Fund (0199). ....	861,390
13	Personal Service. ....	1,847,518
14	Expense and Equipment. ....	<u>164,858</u>
15	From Department of Social Services Federal Fund (0610). ....	2,012,376
16	Personal Service. ....	563,295
17	Expense and Equipment. ....	<u>90,791</u>
18	From Third Party Liability Collections Fund (0120).....	654,086
19	Personal Service	
20	From Child Support Enforcement Fund (0169).....	<u>157,883</u>
21	Total (Not to exceed 101.42 F.T.E.). ....	\$5,222,907

## Section 11.065. To the Department of Social Services

2	For the Division of Legal Services	
3	For permanency attorneys and permanency attorney contracted services,	
4	including reunification, guardianship, adoption, or termination of	
5	parental rights, for children in the care, custody, or involved with	
6	the Children's Division	
7	Personal Service. ....	\$875,046
8	Expense and Equipment. ....	<u>2,080,595</u>
9	From General Revenue Fund (0101). ....	2,955,641
10	Personal Service	
11	From Temporary Assistance for Needy Families Federal Fund (0199). ....	204,144
12	Personal Service. ....	914,558
13	Expense and Equipment. ....	<u>1,624,456</u>
14	From Department of Social Services Federal Fund (0610). ....	2,539,014
15	Expense and Equipment	
16	From Department of Social Services Federal Stimulus Fund (2355). ....	1,455,355
17	Personal Service	
18	From Third Party Liability Collections Fund (0120).....	54,310

19	Personal Service	
20	From Child Support Enforcement Fund (0169).....	11,648
21	For Title IV-E reimbursements to counties and the City of St. Louis for	
22	the legal representation of parents and children in juvenile or	
23	family courts	
24	From Department of Social Services Federal Fund (0610). ....	<u>500,000</u>
25	Total (Not to exceed 34.00 F.T.E.). ....	\$7,720,112

## Section 11.100. To the Department of Social Services

2	For the Family Support Division, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	11.950	
5	Personal Service. ....	\$1,587,156
6	Expense and Equipment. ....	<u>16,659</u>
7	From General Revenue Fund (0101). ....	1,603,815
8	Personal Service. ....	420,033
9	Expense and Equipment. ....	<u>25,000</u>
10	From Child Care and Development Block Grant Federal Fund (0168). ....	445,033
11	Personal Service. ....	966,843
12	Expense and Equipment. ....	<u>3,031,318</u>
13	From Temporary Assistance for Needy Families Federal Fund (0199). ....	3,998,161
14	Personal Service. ....	4,236,855
15	Expense and Equipment. ....	<u>6,110,297</u>
16	From Department of Social Services Federal Fund (0610). ....	10,347,152
17	Personal Service	
18	From Child Support Enforcement Fund (0169).....	<u>573,655</u>
19	Total (Not to exceed 161.90 F.T.E.). ....	\$16,967,816

## Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	

6	Personal Service. ....	\$27,960,169
7	Expense and Equipment. ....	<u>5,340,557</u>
8	From General Revenue Fund (0101). ....	33,300,726
9	Personal Service. ....	3,399,444
10	Expense and Equipment. ....	<u>525,000</u>
11	From Child Care and Development Block Grant Federal Fund (0168). ....	3,924,444
12	Personal Service. ....	1,092,847
13	Expense and Equipment. ....	<u>340,117</u>
14	From Temporary Assistance for Needy Families Federal Fund (0199). ....	1,432,964
15	Personal Service. ....	39,487,099
16	Expense and Equipment. ....	<u>7,545,910</u>
17	From Department of Social Services Federal Fund (0610). ....	47,033,009
18	Expense and Equipment	
19	From Department of Social Services Federal Stimulus Fund (2355). ....	1,350,503
20	Personal Service. ....	862,558
21	Expense and Equipment. ....	<u>27,917</u>
22	From Health Initiatives Fund (0275). ....	<u>890,475</u>
23	Total (Not to exceed 2,048.24 F.T.E.). ....	\$87,932,121

## Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	
6	Expense and Equipment	
7	From General Revenue Fund (0101). ....	\$103,209
8	From Child Care and Development Block Grant Federal Fund (0168). ....	20,000
9	From Department of Social Services Federal Fund (0610). ....	<u>106,389</u>
10	Total. ....	\$229,598

## Section 11.115. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the electronic benefit transfers (EBT) system

4	Expense and Equipment	
5	From General Revenue Fund (0101). . . . .	\$1,696,622
6	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	100,000
7	From Department of Social Services Federal Stimulus Fund (2355). . . . .	3,019,376
8	From Department of Social Services Federal Fund (0610). . . . .	<u>1,399,859</u>
9	Total . . . . .	\$6,215,857

Section 11.120. To the Department of Social Services

2	For the Family Support Division	
3	For the receipt of funds from the Polk County and Bolivar Charitable	
4	Trust for the exclusive benefit and use of the Polk County Office	
5	From Family Services Donations Fund (0167). . . . .	\$10,000

Section 11.125. To the Department of Social Services

2	For the Family Support Division	
3	For contractor, hardware, and other costs associated with planning,	
4	development, and implementation of a Family Assistance	
5	Management Information System (FAMIS), provided that not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 11.950	
8	Expense and Equipment	
9	From General Revenue Fund (0101). . . . .	\$517,908
10	From Child Care and Development Block Grant Federal Fund (0168). . . . .	25,000
11	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	1,084,032
12	From Department of Social Services Federal Stimulus Fund (2355). . . . .	13,932
13	From Department of Social Services Federal Fund (0610). . . . .	<u>48,422</u>
14	Total . . . . .	\$1,689,294

Section 11.130. To the Department of Social Services

2	For the Family Support Division	
3	For the Missouri Eligibility Determination and Enrollment System	
4	(MEDES), provided that not more than three percent (3%)	
5	flexibility is allowed from this section to Section 11.950	
6	For the design, development, implementation, maintenance and operation	
7	costs for the family Medicaid and Children's Health Insurance	
8	Program (CHIP) eligibility categories under the Modified Adjusted	
9	Gross Income (MAGI) based methodology	
10	Expense and Equipment	

11	From General Revenue Fund (0101). . . . .	\$2,537,271
12	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	1,300,000
13	From Department of Social Services Federal Fund (0610). . . . .	21,596,865
14	From Health Initiatives Fund (0275). . . . .	1,000,000
15	For the design, development, and implementation costs for Supplemental	
16	Nutrition Assistance Program (SNAP) eligibility	
17	Expense and Equipment	
18	From General Revenue Fund (0101). . . . .	2,688,120
19	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	9,134,136
20	From Department of Social Services Federal Fund (0610). . . . .	20,207,779
21	For the design, development, and implementation costs for Temporary	
22	Assistance (TA) eligibility	
23	Expense and Equipment	
24	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	200,000
25	For the design, development, and implementation costs for Child Care	
26	Subsidy eligibility	
27	Expense and Equipment	
28	From Child Care and Development Block Grant Federal Fund (0168). . . . .	200,000
29	For the expenses for the independent verification and validation (IV&V)	
30	services	
31	Expense and Equipment	
32	From General Revenue Fund (0101). . . . .	352,983
33	From Department of Social Services Federal Fund (0610). . . . .	970,537
34	For the expenses related to the enterprise content management (ECM)	
35	system	
36	Expense and Equipment	
37	From General Revenue Fund (0101). . . . .	400,000
38	From Department of Social Services Federal Fund (0610). . . . .	2,100,000
39	For the expenses related to the project management office (PMO)	
40	Expense and Equipment	
41	From General Revenue Fund (0101). . . . .	713,897
42	From Department of Social Services Federal Fund (0610). . . . .	<u>1,962,583</u>
43	Total. . . . .	\$65,364,171

## Section 11.135. To the Department of Social Services

2 For the Family Support Division

3 For the third party eligibility verification services to utilize public records

4 as well as other established, credible data sources to evaluate

5 income, resources, and assets of each applicant on no less than a

6 quarterly basis; the contractor shall also, on a monthly basis,

7 identify participants of covered programs who have died, moved

8 out of state, or been incarcerated longer than 90 days

9 Expense and Equipment

10 From General Revenue Fund (0101). . . . . \$2,407,190

11 From Child Care and Development Block Grant Federal Fund (0168). . . . . 37,190

12 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 90,000

13 From Department of Social Services Federal Fund (0610). . . . . 4,265,620

14 Total. . . . . \$6,800,000

## Section 11.140. To the Department of Social Services

2 For the Family Support Division

3 For grants and contracts to Community Partnerships and other community

4 initiatives and related expenses, provided that not more than three

5 percent (3%) flexibility is allowed from this section to Section

6 11.950

7 From General Revenue Fund (0101). . . . . \$632,328

8 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 7,525,492

9 From Department of Social Services Federal Fund (0610). . . . . 78,307

10 For the purpose of funding a program in any city of the fourth

11 classification with more than four thousand but fewer than four

12 thousand five hundred inhabitants and located in any county with

13 a charter form of government and with more than nine hundred

14 fifty thousand inhabitants to help under-served youth, ages 18-24,

15 to obtain life skills and gainful employment, and to develop ethical

16 young leaders to take responsibility for their families and

17 communities and to change the conditions of poverty through civic

18 engagement

19 From General Revenue Fund (0101). . . . . 100,000

20 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 300,000

21	For the Missouri Mentoring Partnership	
22	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	508,700
23	From Department of Social Services Federal Fund (0610). . . . .	935,000
24	For a program for adolescents with the goal of preventing teen	
25	pregnancies	
26	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	<u>600,000</u>
27	Total. . . . .	\$10,679,827

## Section 11.145. To the Department of Social Services

2	For the Family Support Division	
3	For the Food Nutrition Program	
4	From Department of Social Services Federal Fund (0610). . . . .	\$14,343,755

## Section 11.150. To the Department of Social Services

2	For the Family Support Division	
3	For the Missouri Work Assistance Program Unit	
4	For the Healthcare Industry Training and Education (HITE) Program	
5	under the provisions of the Health Profession Opportunity Grant	
6	(HPOG)	
7	From Department of Social Services Federal Fund (0610). . . . .	\$3,000,000
8	For the Missouri SkillUp Program	
9	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	8,719,104
10	From Department of Social Services Federal Fund (0610). . . . .	4,672,471
11	For the attendance of Supplemental Nutrition Assistance Program	
12	recipients at adult high schools as designated by the Department of	
13	Elementary and Secondary Education	
14	From Department of Social Services Federal Fund (0610). . . . .	3,150,000
15	For the attendance of low-income individuals at adult high schools as	
16	designated by the Department of Elementary and Secondary	
17	Education	
18	From General Revenue Fund (0101). . . . .	2,000,000
19	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	4,900,000
20	For the Summer Jobs Program	
21	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	850,000



22	For Jobs for America's Graduates	
23	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	2,750,000
24	For work assistance programs	
25	From General Revenue Fund (0101) . . . . .	1,855,554
26	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	18,800,605
27	For the Foster Care Jobs Program	
28	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	1,000,000
29	For the purpose of funding a program in a city not within a county to	
30	foster healthy relationships by strengthening families and reducing	
31	the rates of absentee fathers through employment placement, job	
32	readiness, and employee retention skills	
33	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	500,000
34	For a program in any home rule city with more than four hundred	
35	thousand inhabitants and located in more than one county within	
36	an operating center to better the lives of underserved urban youth	
37	through the development of artistic, technical, health, and	
38	educational skills by giving hands-on training in fine arts and	
39	digital literacy thus building partnerships that benefit the	
40	community	
41	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	100,000
42	For a program in any home rule city with more than four hundred	
43	thousand inhabitants and located in more than one county to teach	
44	parenting curriculum and other skills to men, along with assisting	
45	them in finding employment, health care, dealing with civil and	
46	criminal charges and cases, and other social services thus allowing	
47	them to develop healthy and supportive relationships with their	
48	kids and families	
49	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	100,000
50	For an organization that provides information technology training and	
51	skill building programs for low-income or economically	
52	challenged individuals and minority populations in a home rule	

53	city with more than one hundred fifty-five thousand but fewer than	
54	two hundred thousand inhabitants	
55	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	450,000
56	For the purpose of funding a program in any city not within a county that	
57	assists individuals with limited opportunities to self-sufficiency by	
58	breaking down barriers to self-sufficiency, creating a safer and	
59	more inclusive community	
60	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	250,000
61	For a program located in a city not within a county that assists participants	
62	in obtaining post secondary education and job training and	
63	teaching the imperative career-skill and work ethic necessary to	
64	become successful employees and that serves economically	
65	disadvantaged African American males to find jobs and have the	
66	opportunity to earn livable wages	
67	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	<u>500,000</u>
68	Total . . . . .	\$53,597,734

Section 11.155. To the Department of Social Services

2	For the Family Support Division, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	11.950	
5	For the Temporary Assistance for Needy Families (TANF) benefits and	
6	Temporary Assistance (TA) Diversion transitional benefits	
7	From General Revenue Fund (0101). . . . .	\$3,856,800
8	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	23,948,631
9	For support to Food Banks' effort to provide services and food to	
10	low-income individuals	
11	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	10,000,000
12	For an evidence-based program through a school-based early warning and	
13	response system that improves student attendance, behavior and	
14	course performance in reading and math by identifying the root	
15	causes for student absenteeism, classroom disruption, and course	
16	failure	
17	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	500,000

- 18 For payments to qualified agencies for TANF or TANF maintenance of  
19 effort after school support programs  
20 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 1,000,000
- 21 For payments to qualified agencies for TANF or TANF maintenance of  
22 effort out of school support programs  
23 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 2,000,000
- 24 For a public school located in any city of the third classification with more  
25 than eight thousand but fewer than nine thousand inhabitants and  
26 located in any county of the third classification without a township  
27 form of government and with more than sixteen thousand but  
28 fewer than eighteen thousand inhabitants, a public school located  
29 in any city of the fourth classification with more than ten thousand  
30 but fewer than eleven thousand four hundred inhabitants and  
31 located in any county of the second classification with more than  
32 fifty thousand but fewer than fifty-eight thousand inhabitants, and  
33 a public school located in any county of the third classification  
34 without a township form of government and with more than  
35 twenty-three thousand but fewer than twenty-six thousand  
36 inhabitants and with a city of the fourth classification with more  
37 than seven hundred but fewer than eight hundred inhabitants as the  
38 county seat, for a model that uses integrated student support in  
39 collaboration with local communities to address barriers to student  
40 success  
41 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 600,000
- 42 For an organization with a program with the goal of reaching  
43 independence from poverty through support, education, career  
44 development, financial planning, and mentoring in a home rule  
45 city with more than one hundred fifty-five thousand but fewer than  
46 two hundred thousand inhabitants  
47 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 700,000
- 48 For a community development organization dedicated to individual and  
49 family well-being through social services, behavioral health  
50 counseling and the arts in any home rule city with more than four

51	hundred thousand inhabitants and located in more than one county	
52	in order to build a stronger city by working toward creating a	
53	community for individuals and families to be healthy, safe and	
54	able to thrive through embracing inclusion, cultivating growth and	
55	inspiring hope	
56	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	200,000
57	For services that provide assistance and engagement to address critical	
58	areas of need for low income individuals, families, and children	
59	located in a city not within a county	
60	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	300,000
61	For a program located in a city not within a county that helps youth,	
62	families, and older adults attain self-sustaining lives by providing	
63	innovative social, educational and recreational resources	
64	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	<u>200,000</u>
65	Total. . . . .	\$43,305,431

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For alternatives to abortion services, including the provision of diapers	
4	and other infant hygiene products to women who qualify for	
5	alternative to abortion services, provided that if the Department	
6	grants or allocates funds to certain not-for-profit organizations or	
7	regions of the state that are unused or anticipated to be unused,	
8	then the Department shall redistribute such funds to other	
9	not-for-profit organizations or regions of the state to ensure that all	
10	the funds appropriated are available to serve women who qualify	
11	for alternatives to abortion services	
12	From General Revenue Fund (0101). . . . .	\$2,033,561
13	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	4,300,000
14	From Department of Social Services Federal Fund (0610). . . . .	50,000
15	For the alternatives to abortion public awareness program	
16	From General Revenue Fund (0101). . . . .	75,000
17	For a healthy marriage and fatherhood initiative	
18	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	<u>2,500,000</u>
19	Total. . . . .	\$8,958,561

## Section 11.165. To the Department of Social Services

- 2 For the Family Support Division
- 3 For supplemental payments to aged or disabled persons
- 4 From General Revenue Fund (0101). . . . . \$10,872

## Section 11.170. To the Department of Social Services

- 2 For the Family Support Division
- 3 For nursing care payments to aged, blind, or disabled persons, and for
- 4       personal funds to recipients of Supplemental Nursing Care
- 5       payments as required by Section 208.030, RSMo
- 6 From General Revenue Fund (0101). . . . . \$25,420,885

## Section 11.175. To the Department of Social Services

- 2 For the Family Support Division
- 3 For Blind Pension and supplemental payments to blind persons, provided
- 4       that the Department of Social Services, whenever it calculates a
- 5       new estimated rate or rates for the Blind Pension and/or
- 6       supplemental payments to blind persons for the upcoming fiscal
- 7       year, shall transmit the new estimated rate or rates, as well as the
- 8       accompanying assumptions and calculations used to create the new
- 9       estimated rate or rates, to the following organizations: Missouri
- 10       Council for the Blind, National Federation of the Blind of
- 11       Missouri, and the State Rehabilitation Council
- 12 From Blind Pension Fund (0621). . . . . \$37,262,368

## Section 11.180. To the Department of Social Services

- 2 For the Family Support Division
- 3 For community services programs provided by Community Action
- 4       Agencies or other not-for-profit organizations under the provisions
- 5       of the Community Services Block Grant
- 6 From Department of Social Services Federal Fund (0610). . . . . \$23,637,000
- 7 From Department of Social Services Federal Stimulus Fund (2355) . . . . . 27,847,053
- 8 Total. . . . . \$51,484,053

## Section 11.185. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the Emergency Solutions Grant Program

4	From Department of Social Services Federal Fund (0610). . . . .	\$4,130,000
5	From Department of Social Services Federal Stimulus Fund (2355). . . . .	28,331,553
6	For a program that provides shelter for homeless in any city of the third	
7	classification with more than seventeen thousand but fewer than	
8	nineteen thousand inhabitants and that is the county seat of any	
9	county of the fourth classification with more than forty-eight	
10	thousand but fewer than sixty thousand inhabitants	
11	From Department of Social Services Federal Fund (0610). . . . .	<u>50,000</u>
12	Total. . . . .	\$32,511,553

## Section 11.190. To the Department of Social Services

2	For the Family Support Division	
3	For the Food Distribution Program and the receipt and disbursement of	
4	Donated Food Program payments	
5	From Department of Social Services Federal Fund (0610). . . . .	\$3,675,029
6	From Department of Social Services Federal Stimulus Fund (2355). . . . .	<u>6,026,000</u>
7	Total. . . . .	\$9,701,029

## Section 11.195. To the Department of Social Services

2	For the Family Support Division	
3	For the Low-Income Home Energy Assistance Program, provided the	
4	eligible household income does not exceed one hundred and fifty	
5	percent (150%) of the federal poverty level or sixty percent (60%)	
6	of the state median income (SMI)	
7	From Department of Social Services Federal Fund (0610). . . . .	\$99,563,902
8	From Department of Social Services Federal Stimulus Fund (2355). . . . .	18,269,392
9	For the Low-Income Household Drinking Water and Wastewater	
10	Emergency Assistance Program, provided the eligible household	
11	income does not exceed one hundred and fifty percent (150%) of	
12	the federal poverty level or sixty percent (60%) of the state median	
13	income (SMI)	
14	From Department of Social Services Federal Stimulus Fund (2355). . . . .	<u>12,760,000</u>
15	Total. . . . .	\$130,593,294

## Section 11.197. To the Department of Social Services

- 2 For the Family Support Division
- 3 For a nonprofit organization located in a city not within a county that
- 4 builds homes and communities that is dedicated to eliminating
- 5 substandard housing in a city not within a county and empowers
- 6 local families to build and purchase their own home
- 7 From General Revenue Fund (0101). . . . . \$250,000

## Section 11.200. To the Department of Social Services

- 2 For the Family Support Division
- 3 For grants to not-for-profit organizations for services and programs to
- 4 assist victims of domestic violence, provided that not more than
- 5 three percent (3%) flexibility is allowed from this section to
- 6 Section 11.950
- 7 From General Revenue Fund (0101). . . . . \$5,000,000
- 8 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 1,600,000
- 9 From Department of Social Services Federal Fund (0610). . . . . 2,116,524
- 10 From Department of Social Services Federal Stimulus Fund (2355). . . . . 388,730
- 11 For emergency shelter services to assist victims of domestic violence
- 12 From Temporary Assistance for Needy Families Federal Fund (0199). . . . . 562,137
- 13 Total. . . . . \$9,667,391

## Section 11.205. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the Victims of Crime Act (VOCA) Unit
- 4 For the administrative expenses of the Victims of Crime Act program
- 5 Personal Service. . . . . \$401,191
- 6 Expense and Equipment. . . . . 100,000
- 7 From Victims of Crime Act Federal Fund (0146). . . . . 501,191
- 8 For training and technical assistance expenses for the Victims of Crime
- 9 Act program
- 10 Expense and Equipment
- 11 From Victims of Crime Act Federal Fund (0146). . . . . 500,000
- 12 For the information technology expenses for the Victims of Crime Act
- 13 program

14	Expense and Equipment	
15	From Victims of Crime Act Federal Fund (0146). . . . .	<u>1,000,000</u>
16	Total (Not to exceed 8.00 F.T.E.). . . . .	\$2,001,191

## Section 11.210. To the Department of Social Services

2	For the Family Support Division	
3	For the Victims of Crime Act (VOCA) Unit	
4	For grants to organizations for services and programs to assist victims of	
5	crime, provided that such funds shall be awarded through a	
6	competitive grant process	
7	From Victims of Crime Act Federal Fund (0146). . . . .	\$65,035,217

## Section 11.215. To the Department of Social Services

2	For the Family Support Division	
3	For the Victims of Crime Act (VOCA) Unit	
4	For grants to not-for-profit organizations for services and programs to	
5	assist victims of sexual assault, provided that not more than three	
6	percent (3%) flexibility is allowed from this section to Section	
7	11.950	
8	From General Revenue Fund (0101). . . . .	\$750,000

## Section 11.220. To the Department of Social Services

2	For the Family Support Division	
3	For the administration of blind services, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	Personal Service. . . . .	\$878,475
7	Expense and Equipment. . . . .	<u>134,031</u>
8	From General Revenue Fund (0101). . . . .	1,012,506
9	Personal Service. . . . .	3,254,894
10	Expense and Equipment. . . . .	<u>748,577</u>
11	From Department of Social Services Federal Fund (0610). . . . .	<u>4,003,471</u>
12	Total (Total not to exceed 102.69 F.T.E.). . . . .	\$5,015,977



## Section 11.225. To the Department of Social Services

2	For the Family Support Division	
3	For services for the visually impaired, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	From General Revenue Fund (0101). . . . .	\$1,491,125
7	From Department of Social Services Federal Fund (0610). . . . .	6,406,310
8	From Family Services Donations Fund (0167). . . . .	99,995
9	From Blindness Education, Screening and Treatment Program Fund (0892). . . . .	349,000
10	From Department of Social Services Federal Stimulus Fund (2355). . . . .	<u>268,757</u>
11	Total. . . . .	\$8,615,187

## Section 11.230. To the Department of Social Services

2	For the Family Support Division	
3	For business enterprise programs for the blind	
4	From Department of Social Services Federal Fund (0610). . . . .	\$42,003,034

## Section 11.235. To the Department of Social Services

2	For the Family Support Division	
3	For Child Support Enforcement field staff and operations, provided that	
4	not more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.950	
6	Personal Service. . . . .	\$3,384,788
7	Expense and Equipment. . . . .	<u>3,480,652</u>
8	From General Revenue Fund (0101). . . . .	6,865,440
9	Personal Service. . . . .	16,973,487
10	Expense and Equipment. . . . .	<u>8,444,509</u>
11	From Department of Social Services Federal Fund (0610). . . . .	25,417,996
12	Personal Service. . . . .	2,269,321
13	Expense and Equipment. . . . .	<u>492,234</u>
14	From Child Support Enforcement Fund (0169). . . . .	<u>2,761,555</u>
15	Total (Not to exceed 651.24 F.T.E.). . . . .	\$35,044,991

## Section 11.240. To the Department of Social Services

2	For the Family Support Division	
3	For reimbursements to counties and the City of St. Louis and contractual	
4	agreements with local governments providing child support	

5	services, provided that not more than three percent (3%) flexibility	
6	is allowed from this section to Section 11.950	
7	From General Revenue Fund (0101). . . . .	\$2,240,491
8	From Department of Social Services Federal Fund (0610). . . . .	14,886,582
9	From Child Support Enforcement Fund (0169). . . . .	<u>400,212</u>
10	Total. . . . .	\$17,527,285

## Section 11.245. To the Department of Social Services

2	For the Family Support Division	
3	For reimbursements to the federal government for federal Temporary	
4	Assistance for Needy Families payments, refunds of bonds,	
5	refunds of support payments or overpayments, and distributions to	
6	families	
7	From Department of Social Services Federal Fund (0610). . . . .	\$107,642,875
8	From Debt Offset Escrow Fund (0753). . . . .	<u>9,000,000</u>
9	Total. . . . .	\$116,642,875

## Section 11.250. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the	
3	Department of Social Services Federal Fund	
4	From Debt Offset Escrow Fund (0753). . . . .	\$955,000
5	Funds are to be transferred out of the State Treasury to the Child	
6	Support Enforcement Fund	
7	From Debt Offset Escrow Fund (0753). . . . .	<u>245,000</u>
8	Total. . . . .	\$1,200,000

## Section 11.300. To the Department of Social Services

2	For the Children's Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.950	
4	Personal Service. . . . .	\$1,555,874
5	Expense and Equipment. . . . .	<u>1,772,744</u>
6	From General Revenue Fund (0101). . . . .	3,328,618
7	Personal Service	
8	From Child Care and Development Block Grant Federal Fund (0168). . . . .	35,678
9	Personal Service	
10	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	784,336

11	Personal Service. ....	1,472,897
12	Expense and Equipment. ....	<u>1,010,875</u>
13	From Department of Social Services Federal Fund (0610). ....	2,483,772
14	Expense and Equipment	
15	From Third Party Liability Collections Fund (0120).....	<u>51,675</u>
16	Total (Not to exceed 77.94 F.T.E.). ....	\$6,684,079

## Section 11.305. To the Department of Social Services

2 For the Children's Division, provided that not more than three percent  
 3 (3%) flexibility is allowed from this section to Section 11.950

4 For the Children's Division field staff and operations

5	Personal Service. ....	\$38,950,851
6	Expense and Equipment. ....	<u>2,533,437</u>
7	From General Revenue Fund (0101). ....	41,484,288

8 Personal Service

9 From Child Care and Development Block Grant Federal Fund (0168). .... 168,531

10	Personal Service. ....	12,972,373
11	Expense and Equipment. ....	<u>1,756,362</u>
12	From Temporary Assistance for Needy Families Federal Fund (0199). ....	14,728,735

13	Personal Service. ....	29,715,512
14	Expense and Equipment. ....	<u>3,035,368</u>
15	From Department of Social Services Federal Fund (0610). ....	32,750,880

16	Personal Service. ....	77,997
17	Expense and Equipment. ....	<u>31,593</u>
18	From Health Initiatives Fund (0275). ....	109,590

19 For recruitment and retention services

20	From General Revenue Fund (0101). ....	572,787
21	From Department of Social Services Federal Fund (0610). ....	793,132

22	For the creation of a mobile application that can be accessed by children's	
23	division caseworkers, licensed foster families, foster care licensure	
24	applicants, parents or guardians of children in foster care and other	
25	key parties. Such application shall enable streamlined	
26	communication and information sharing to improve the	
27	functionality of processes including but not limited to foster home	
28	licensure applications, foster family requests for services, and	
29	recordkeeping for children in state custody	
30	From Department of Social Services Federal Stimulus Fund (2355). . . . .	1,000,000
31	For the creation of a foster care portal software that can be accessed by	
32	children's division caseworkers, licensed foster families, foster	
33	care licensure applicants, parents or guardians of children in foster	
34	care and other key parties to ensure streamlined communication	
35	and information sharing	
36	From General Revenue Fund (0101). . . . .	<u>250,000</u>
37	Total (Not to exceed 1,850.29 F.T.E.). . . . .	<u>\$91,857,943</u>

Section 11.310. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	Expense and Equipment	
7	From General Revenue Fund (0101). . . . .	\$1,074,436
8	From Department of Social Services Federal Fund (0610). . . . .	<u>585,112</u>
9	Total . . . . .	<u>\$1,659,548</u>

Section 11.315. To the Department of Social Services

2	For the Children's Division, provided that not more than ten percent (10%)	
3	flexibility is allowed between Sections 11.315, 11.325, 11.326,	
4	11.327, 11.345, and 11.355, and further provided that not more	
5	than three percent (3%) flexibility is allowed from this section to	
6	Section 11.950	
7	For children's treatment services including, but not limited to, home-based	
8	services, day treatment services, preventive services, family	
9	reunification services, or intensive in-home services	

10	From General Revenue Fund (0101). . . . .	\$11,798,378
11	From Title XIX - Federal Fund (0163). . . . .	50,000
12	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	425,286
13	From Department of Social Services Federal Fund (0610). . . . .	9,796,892
14	For crisis care	
15	From General Revenue Fund (0101). . . . .	<u>2,050,000</u>
16	Total . . . . .	\$24,120,556

## Section 11.320. To the Department of Social Services

2	For the Children's Division	
3	For costs associated with the implementation of the Family First	
4	Prevention Services Act	
5	From Department of Social Services Federal Fund (0610). . . . .	\$10,000,000

## Section 11.325. To the Department of Social Services

2	For the Children's Division	
3	For foster care placement special expenses, respite services, and	
4	transportation expenses; expenses related to training of foster	
5	parents, provided that not more than ten percent (10%) flexibility	
6	is allowed between Sections 11.315, 11.325, 11.326, 11.327,	
7	11.345, and 11.355, and further provided ten percent (10%)	
8	flexibility is allowed between Section 11.325 and Section 11.745	
9	From General Revenue Fund (0101). . . . .	\$7,893,525
10	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	4,506,016
11	From Department of Social Services Federal Fund (0610). . . . .	1,609,002
12	For foster care treatment costs in an outdoor learning foster care program	
13	that is licensed or accredited for treatment programming with the	
14	reimbursement rate for this service determined by a cost study for	
15	payment in addition to other service rates for the foster child,	
16	provided that such reimbursement rate shall not exceed the	
17	appropriation authority, and further provided that no funds shall be	
18	expended to any vendor whose employees or former employees,	
19	since January 1, 2019, have been charged by a county or federal	
20	prosecutor or indicted by a grand jury for any crime against	
21	children	
22	From General Revenue Fund (0101). . . . .	183,385
23	From Department of Social Services Federal Fund (0610). . . . .	316,615

24	For awards to licensed community-based foster care and adoption	
25	recruitment programs	
26	From Foster Care and Adoptive Parents Recruitment	
27	and Retention Fund (0979).....	<u>15,000</u>
28	Total .....	\$14,523,543

## Section 11.326. To the Department of Social Services

2	For the Children's Division	
3	For foster care maintenance payments, provided that not more than ten	
4	percent (10%) flexibility is allowed between Sections 11.315,	
5	11.325, 11.326, 11.327, 11.345, and 11.355	
6	From General Revenue Fund (0101). ....	\$33,503,098
7	From Temporary Assistance for Needy Families Federal Fund (0199). ....	18,397,326
8	From Department of Social Services Federal Fund (0610). ....	18,152,473
9	From Alternative Care Trust Fund (0905).....	<u>6,000,000</u>
10	Total .....	\$76,052,897

## Section 11.327. To the Department of Social Services

2	For the Children's Division	
3	For residential treatment placements and therapeutic treatment services;	
4	and for the diversion of children from inpatient psychiatric	
5	treatment and services provided through comprehensive, expedited	
6	permanency systems of care for children and families, provided	
7	that not more than ten percent (10%) flexibility is allowed between	
8	Sections 11.315, 11.325, 11.326, 11.327, 11.345, and 11.355	
9	From General Revenue Fund (0101). ....	\$44,481,846
10	From Temporary Assistance for Needy Families Federal Fund (0199). ....	13,234,358
11	From Department of Social Services Federal Fund (0610). ....	<u>15,208,242</u>
12	Total .....	\$72,924,446

## Section 11.330. To the Department of Social Services

2	For the Children's Division	
3	For contractual payments for expenses related to training of foster parents	
4	From General Revenue Fund (0101). ....	\$603,510
5	From Department of Social Services Federal Fund (0610). ....	<u>372,933</u>
6	Total .....	\$976,443

## Section 11.335. To the Department of Social Services

2	For the Children's Division	
3	For costs associated with attending post-secondary education including,	
4	but not limited to tuition, books, fees, room and board for current	
5	or former foster youth, provided that not more than three percent	
6	(3%) flexibility is allowed from this section to Section 11.950	
7	From General Revenue Fund (0101). . . . .	\$188,848
8	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	450,000
9	From Department of Social Services Federal Fund (0610). . . . .	1,050,000
10	From Department of Social Services Federal Stimulus Fund (2355). . . . .	<u>1,485,593</u>
11	Total. . . . .	\$3,174,441

## Section 11.340. To the Department of Social Services

2	For the Children's Division	
3	For comprehensive case management contracts through community-based	
4	organizations as described in Section 210.112, RSMo; the purpose	
5	of these contracts shall be to provide a system of care for children	
6	living in foster care, independent living, or residential care	
7	settings; services eligible under this provision may include, but are	
8	not limited to, case management, foster care, residential treatment,	
9	intensive in-home services, family reunification services, and	
10	specialized recruitment and training of foster care families,	
11	provided that not more than three percent (3%) flexibility is	
12	allowed from this section to Section 11.950	
13	From General Revenue Fund (0101). . . . .	\$22,115,385
14	From Department of Social Services Federal Fund (0610). . . . .	<u>17,670,948</u>
15	Total. . . . .	\$39,786,333

## Section 11.345. To the Department of Social Services

2	For the Children's Division, provided that not more than ten percent (10%)	
3	flexibility is allowed between subsections within this section, and	
4	provided that not more than ten percent (10%) flexibility is	
5	allowed between Sections 11.315, 11.325, 11.326, 11.327, 11.345,	
6	and 11.355	
7	For adoption subsidy payments	
8	From General Revenue Fund (0101). . . . .	\$41,781,134
9	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	14,847,573
10	From Department of Social Services Federal Fund (0610). . . . .	39,596,107

11	For guardianship subsidy payments	
12	From General Revenue Fund (0101). . . . .	15,660,421
13	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	11,860,598
14	From Department of Social Services Federal Fund (0610). . . . .	<u>12,744,888</u>
15	Total. . . . .	\$136,490,721

Section 11.350. To the Department of Social Services

2	For the Children's Division	
3	For Family Resource Centers to expand services to include but not limited	
4	to Extreme Recruitment, CCYP, Protective Services, Fostering	
5	Prevention, Aging Out Solutions, Family Finding, and 30 Days to	
6	Family, provided twenty percent (20%) is allowed between the	
7	funding of family resource centers and extreme recruitment for	
8	older youth with mental health and behavioral issues	
9	From General Revenue Fund (0101). . . . .	\$3,203,564
10	From Temporary Assistance for Needy Families Federal Fund (0199). . . . .	989,075
11	From Department of Social Services Federal Fund (0610). . . . .	4,201,049
12	For extreme recruitment for older youth with significant mental health and	
13	behavioral issues	
14	From General Revenue Fund (0101). . . . .	875,000
15	From Department of Social Services Federal Fund (0610). . . . .	900,000
16	For the Community Connections for Youth Program for an adoption	
17	resource center located in southwest Missouri and one center	
18	located in western Missouri to provide advocacy support services	
19	for youth between the ages of sixteen and twenty-six to prevent	
20	foster care youth from becoming missing, locate missing foster	
21	care youth, prevent sex trafficking of foster care youth, and assist	
22	youth who have aged out of the foster care system	
23	From Department of Social Services Federal Fund (0610). . . . .	600,000
24	For a Family Resource Center in any city of the third classification with	
25	more than nineteen thousand but fewer than twenty-one thousand	
26	inhabitants and located in any county of the third classification	
27	without a township form of government and with more than	
28	forty-five thousand but fewer than fifty-two thousand inhabitants	



29	From General Revenue Fund (0101). . . . .	75,000
30	From Department of Social Services Federal Fund (0610). . . . .	825,000
31	For the Kinship Navigator program	
32	From Department of Social Services Federal Fund (0610). . . . .	372,318
33	For the Behavioral Interventionist program and for behavioral personal	
34	care assistance services, expanded BI services with additional	
35	clinicians, and other services to include, but not limited to Respite	
36	rate increases for foster care, adoption subsidy, and guardianship	
37	subsidy, foster parent training subsidies, Extreme Recruitment,	
38	CCYP, Protective Services Childcare, Fostering Prevention, Aging	
39	Out Solutions, Family Finding, and 30 Days to Family, Kinship	
40	Navigator, RESPOND, Treatment Foster Homes, Elevated Needs	
41	Foster Homes and Trauma Training, Behavioral Health Program,	
42	traditional foster care treatment, and improved outreach through	
43	new technologies	
44	From General Revenue Fund (0101). . . . .	1,680,000
45	From Department of Social Services Federal Fund (0610). . . . .	7,507,267
46	For the foster care training incentive or supplemental payments	
47	From General Revenue Fund (0101). . . . .	1,250,000
48	From Department of Social Services Federal Fund (0610). . . . .	1,250,000
49	For a Family Resource Center in any home rule city with more than	
50	seventeen thousand but fewer than nineteen thousand inhabitants	
51	and partially located in any county of the third classification	
52	without a township form of government and with more than	
53	twenty-six thousand but fewer than twenty-nine thousand	
54	inhabitants and in any city of the third classification with more	
55	than five thousand but fewer than six thousand inhabitants and	
56	located in any county of the third classification without a township	
57	form of government and with more than fourteen thousand but	
58	fewer than sixteen thousand inhabitants	
59	From General Revenue Fund (0101). . . . .	<u>600,000</u>
60	Total. . . . .	\$24,328,273

## Section 11.355. To the Department of Social Services

2	For the Children's Division	
3	For independent living placements and transitional living services,	
4	provided that not more than ten percent (10%) flexibility is	
5	allowed between Sections 11.315, 11.325, 11.326, 11.327, 11.345,	
6	and 11.355	
7	From General Revenue Fund (0101). . . . .	\$1,647,584
8	From Department of Social Services Federal Fund (0610). . . . .	3,671,203
9	From Department of Social Services Federal Stimulus Fund (2355). . . . .	<u>10,220,877</u>
10	Total. . . . .	\$15,539,664

## Section 11.360. To the Department of Social Services

2	For the Children's Division	
3	For Regional Child Assessment Centers, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.950	
6	From General Revenue Fund (0101). . . . .	\$1,649,475
7	From Department of Social Services Federal Fund (0610). . . . .	800,000
8	From Health Initiatives Fund (0275). . . . .	<u>501,048</u>
9	Total. . . . .	\$2,950,523

## Section 11.365. To the Department of Social Services

2	For the Children's Division	
3	For residential placement payments to counties for children in the custody	
4	of juvenile courts	
5	From Department of Social Services Federal Fund (0610). . . . .	\$175,000

## Section 11.375. To the Department of Social Services

2	For the Children's Division	
3	For CASA IV-E allowable training costs	
4	From Department of Social Services Federal Fund (0610). . . . .	\$150,000

## Section 11.380. To the Department of Social Services

2	For the Children's Division	
3	For the Child Abuse and Neglect Prevention Grant and Children's Justice	
4	Act Grant	
5	From Department of Social Services Federal Fund (0610). . . . .	\$1,770,784

## Section 11.385. To the Department of Social Services

2 For the Children's Division

3 For transactions involving personal funds of children in the custody of the

4 Children's Division

5 From Alternative Care Trust Fund (0905).....\$10,000,000

## Section 11.400. To the Department of Social Services

2 For the Division of Youth Services

3 For the Central Office and regional offices, provided that not more than

4 three percent (3%) flexibility is allowed from this section to

5 Section 11.950

6 Personal Service. .... \$793,661

7 Expense and Equipment. .... 81,090

8 From General Revenue Fund (0101). .... 874,751

9 Personal Service. .... 201,911

10 Expense and Equipment. .... 13,824

11 From Title XIX - Federal Fund (0163)..... 215,735

12 Personal Service. .... 832,337

13 Expense and Equipment. .... 86,672

14 From Temporary Assistance for Needy Families Federal Fund (0199). .... 919,009

15 Expense and Equipment

16 From Youth Services Treatment Fund (0843)..... 999

17 Total (Not to exceed 39.30 F.T.E.). .... \$2,010,494

## Section 11.405. To the Department of Social Services

2 For the Division of Youth Services

3 For treatment services, including foster care and contractual payments,

4 provided up to \$500,000 can be used for juvenile court diversion,

5 and further provided that not more than three percent (3%)

6 flexibility is allowed from this section to Section 11.950

7 Personal Service. .... \$18,486,775

8 Expense and Equipment. .... 1,164,816

9 From General Revenue Fund (0101). .... 19,651,591

10	Personal Service. ....	10,956,574
11	Expense and Equipment. ....	<u>1,514,570</u>
12	From Temporary Assistance for Needy Families Federal Fund (0199). ....	12,471,144
13	Personal Service. ....	4,762,634
14	Expense and Equipment. ....	<u>5,204,063</u>
15	From Title XIX - Federal Fund (0163). ....	9,966,697
16	Personal Service. ....	3,395,479
17	Expense and Equipment. ....	<u>3,853,274</u>
18	From DOSS Educational Improvement Fund (0620). ....	7,248,753
19	Personal Service. ....	146,367
20	Expense and Equipment. ....	<u>9,106</u>
21	From Health Initiatives Fund (0275). ....	155,473
22	Expense and Equipment	
23	From Youth Services Products Fund (0764). ....	5,000
24	For overtime to non-exempt state employees and/or for paying otherwise	
25	authorized personal service expenditures in lieu of such overtime	
26	payments; non-exempt state employees identified by Section	
27	105.935, RSMo, will be paid first with any remaining funds to be	
28	used to pay overtime to any other state employees	
29	From General Revenue Fund (0101). ....	935,935
30	For payment distribution of Social Security benefits received on behalf of	
31	youth in care	
32	From Division of Youth Services Child Benefits Fund (0727). ....	<u>200,000</u>
33	Total (Not to exceed 1,048.38 F.T.E.). ....	\$50,634,593

Section 11.410. To the Department of Social Services

2	For the Division of Youth Services	
3	For incentive payments to counties for community-based treatment	
4	programs for youth, provided that not more than three percent	
5	(3%) flexibility is allowed from this section to Section 11.950	
6	From General Revenue Fund (0101). ....	\$3,479,486
7	From Gaming Commission Fund (0286). ....	<u>500,000</u>
8	Total. ....	\$3,979,486

## Section 11.600. To the Department of Social Services

2 For the MO HealthNet Division

3 For administrative services, provided that not more than three percent

4 (3%) flexibility is allowed from this section to Section 11.950, and

5 further provided one quarter of one percent (0.25%) flexibility is

6 allowed between this section and Section 11.620 to Sections

7 11.700, 11.715, 11.730, 11.745, 11.750, 11.760, and 11.765

8 Personal Service. . . . . \$3,339,291

9 Expense and Equipment. . . . . 8,738,305

10 From General Revenue Fund (0101). . . . . 12,077,596

11 Personal Service. . . . . 6,360,774

12 Expense and Equipment. . . . . 15,124,446

13 From Department of Social Services Federal Fund (0610). . . . . 21,485,220

14 Personal Service. . . . . 443,363

15 Expense and Equipment. . . . . 55,553

16 From Pharmacy Rebates Fund (0114). . . . . 498,916

17 Personal Service. . . . . 107,253

18 Expense and Equipment. . . . . 232,708

19 From Federal Reimbursement Allowance Fund (0142). . . . . 339,961

20 Personal Service. . . . . 28,044

21 Expense and Equipment. . . . . 356

22 From Pharmacy Reimbursement Allowance Fund (0144). . . . . 28,400

23 Personal Service. . . . . 462,272

24 Expense and Equipment. . . . . 41,385

25 From Health Initiatives Fund (0275). . . . . 503,657

26 Personal Service. . . . . 91,414

27 Expense and Equipment. . . . . 10,281

28 From Nursing Facility Quality of Care Fund (0271). . . . . 101,695

29 Personal Service. . . . . 430,010

30 Expense and Equipment. . . . . 488,041

31 From Third Party Liability Collections Fund (0120). . . . . 918,051

32	Expense and Equipment	
33	From Life Sciences Research Trust Fund (0763). . . . .	3,000
34	Personal Service	
35	From Missouri Rx Plan Fund (0779). . . . .	376,218
36	Personal Service. . . . .	19,558
37	Expense and Equipment. . . . .	<u>128,466</u>
38	From Ambulance Service Reimbursement Allowance Fund (0958). . . . .	148,024
39	Personal Service. . . . .	47,352
40	Expense and Equipment. . . . .	<u>425,372</u>
41	From Ground Emergency Medical Transportation Fund (0422). . . . .	<u>472,724</u>
42	Total (Not to exceed 224.20 F.T.E.). . . . .	\$36,953,462

## Section 11.605. To the Department of Social Services

2	For the MO HealthNet Division	
3	For clinical services management related to the administration of the MO	
4	HealthNet Pharmacy fee-for-service and managed care programs	
5	and administration of the Missouri Rx Plan, provided that not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 11.950	
8	Expense and Equipment	
9	From General Revenue Fund (0101). . . . .	\$461,917
10	From Department of Social Services Federal Fund (0610). . . . .	12,214,032
11	From Third Party Liability Collections Fund (0120). . . . .	924,911
12	From Missouri Rx Plan Fund (0779). . . . .	62,947
13	From Pharmacy Rebates Fund (0114). . . . .	<u>497,648</u>
14	Total. . . . .	\$14,161,455

## Section 11.610. To the Department of Social Services

2	For the MO HealthNet Division	
3	For MO HealthNet Transformation initiatives	
4	Personal Service. . . . .	\$242,400
5	Expense and Equipment. . . . .	<u>6,130,458</u>
6	From General Revenue Fund (0101). . . . .	6,372,858

7	Personal Service. ....	242,400
8	Expense and Equipment. ....	<u>27,379,318</u>
9	From Department of Social Services Federal Fund (0610). ....	<u>27,621,718</u>
10	Total (Not to exceed 6.00 F.T.E.). ....	\$33,994,576

## Section 11.615. To the Department of Social Services

2	For the MO HealthNet Division	
3	For fees associated with third-party collections and other revenue	
4	maximization cost avoidance fees	
5	Expense and Equipment	
6	From Department of Social Services Federal Fund (0610). ....	\$4,250,000
7	From Third Party Liability Collections Fund (0120).. ....	<u>4,250,000</u>
8	Total. ....	\$8,500,000

## Section 11.620. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the operation of the information systems, provided that not more than	
4	three percent (3%) flexibility is allowed from this section to	
5	Section 11.950, and further provided one quarter of one percent	
6	(0.25%) flexibility is allowed between this section and Section	
7	11.600 to Sections 11.700, 11.715, 11.730, 11.745, 11.750,	
8	11.760, and 11.765	
9	From General Revenue Fund (0101). ....	\$34,981,032
10	From Department of Social Services Federal Fund (0610). ....	78,687,314
11	From Health Initiatives Fund (0275). ....	1,591,687
12	From Uncompensated Care Fund (0108). ....	<u>430,000</u>
13	Total. ....	\$115,690,033

## Section 11.625. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Healthcare Technology Incentives and administration	
4	From Federal Stimulus-Social Services Fund (2292).. ....	\$28,000,000

## Section 11.630. To the Department of Social Services

2	For the MO HealthNet Division	
3	For reimbursement of the allowable costs of health information	
4	technology investments of hospitals and their affiliated	
5	information networks or health information technology providers	

6	that have been authorized under a CMS-approved implementation	
7	advance planning document amendment submitted by the MO	
8	HealthNet Division	
9	From Federal Reimbursement Allowance Fund (0142). . . . .	\$1,000,000
10	From Title XIX - Federal Fund (0163). . . . .	<u>9,000,000</u>
11	Total. . . . .	\$10,000,000

## Section 11.635. To the Department of Social Services

2	For the MO HealthNet Division	
3	For expenditures related to connecting eligible Medicaid providers under	
4	the Medicaid Electronic Health Record (EHR) Incentive Program	
5	to other MO HealthNet providers through health information	
6	exchanges (HIE) or other interoperable system or the costs of other	
7	activities that promote providers' use of EHR or HIE, except that	
8	no single vendor can be awarded an exclusive contract to provide	
9	said services	
10	From General Revenue Fund (0101). . . . .	\$1,000,000
11	From Title XIX - Federal Fund (0163). . . . .	<u>9,000,000</u>
12	Total. . . . .	\$10,000,000

## Section 11.640. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Money Follows the Person Program	
4	From Department of Social Services Federal Fund (0610). . . . .	\$532,549

## Section 11.700. To the Department of Social Services

2	For the MO HealthNet Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.950	
4	For pharmaceutical payments under the MO HealthNet fee-for-service	
5	program, professional fees for pharmacists, and for a	
6	comprehensive chronic care risk management program, provided	
7	that not more than ten percent (10%) flexibility is allowed between	
8	this subsection and Sections 11.700, 11.715, 11.720, 11.725,	
9	11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805,	
10	and 11.815, and further provided that not more than one quarter of	
11	one percent (0.25%) flexibility is allowed between this section and	
12	Sections 11.600 and 11.620	
13	From General Revenue Fund (0101). . . . .	\$125,793,750



14	From Title XIX - Federal Fund (0163).....	901,650,626
15	From Pharmacy Rebates Fund (0114). ....	257,176,681
16	From Third Party Liability Collections Fund (0120).....	4,217,574
17	From Pharmacy Reimbursement Allowance Fund (0144). ....	24,650,223
18	From Health Initiatives Fund (0275). ....	3,543,350
19	From Premium Fund (0885).....	3,800,000
20	For Medicare Part D Clawback payments, provided that not more than ten	
21	percent (10%) flexibility is allowed between this subsection and	
22	Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755,	
23	11.760, 11.765, 11.785, 11.800, 11.805, and 11.815	
24	From General Revenue Fund (0101). ....	<u>220,978,651</u>
25	Total. ....	\$1,541,810,855

## Section 11.702 To the Department of Social Services

2	For MO HealthNet Division	
3	Funds are to be transferred out of the State Treasury to the	
4	Budget Stabilization Fund	
5	From FMAP Enhancement Fund (0181). ....	\$500,000,000
6	Funds are to be transferred out of the State Treasury to the	
7	Medicaid Stabilization Fund	
8	From FMAP Enhancement Fund (0181). ....	<u>500,000,000</u>
9	Total. ....	\$1,000,000,000

## Section 11.705. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments under the Missouri	
4	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
5	From General Revenue Fund (0101). ....	\$4,765,778
6	From Missouri Rx Plan Fund (0779). ....	<u>2,788,774</u>
7	Total. ....	\$7,554,552

## Section 11.710. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Pharmacy Reimbursement Allowance payments as provided by law	
4	From Pharmacy Reimbursement Allowance Fund (0144). ....	\$108,000,000

## Section 11.715. To the Department of Social Services

2 For the MO HealthNet Division

3 For physician services and related services including, but not limited to,  
 4 clinic and podiatry services, telemedicine services,  
 5 physician-sponsored services and fees, laboratory and x-ray  
 6 services, asthma related services, diabetes prevention and obesity  
 7 related services, services provided by chiropractic physicians, and  
 8 family planning services under the MO HealthNet fee-for-service  
 9 program, and for a comprehensive chronic care risk management  
 10 program, and Major Medical Prior Authorization, and the Program  
 11 of All-Inclusive Care for the Elderly, provided that not more than  
 12 ten percent (10%) flexibility is allowed between this subsection  
 13 and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745,  
 14 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and  
 15 further provided that not more than one quarter of one percent  
 16 (0.25%) flexibility is allowed between this section and Sections  
 17 11.600 and 11.620

18	From General Revenue Fund (0101). . . . .	\$174,811,241
19	From Title XIX - Federal Fund (0163). . . . .	351,806,165
20	From Pharmacy Reimbursement Allowance Fund (0144). . . . .	10,000
21	From Health Initiatives Fund (0275). . . . .	1,427,081
22	From Third Party Liability Collections Fund (0120). . . . .	241,046

23 For a pilot program that focuses on providing clinical and case  
 24 management support for pregnant women who are opioid addicted  
 25 or display key risk factors which indicate a likelihood for  
 26 addiction; the primary objective of such program(s) shall be  
 27 avoiding births requiring extraordinary care due to Neonatal  
 28 Abstinence Syndrome; the secondary objective is the treatment of  
 29 the mother for substance use

30	From General Revenue Fund (0101). . . . .	475,518
31	From Title XIX - Federal Fund (0163). . . . .	923,475

32 For a supplemental case management fee to support evidence-based,  
 33 limited duration mental health treatments to children who have  
 34 experienced severe physical, sexual, or emotional trauma as a  
 35 result of abuse or neglect, provided that providers of these

36	evidence-based services document appropriate training or	
37	certification in these models	
38	From General Revenue Fund (0101). . . . .	430,150
39	From Title XIX - Federal Fund (0163). . . . .	819,850
40	For payment of physician and related services to Certified Community	
41	Behavioral Health Organizations	
42	From General Revenue Fund (0101). . . . .	24,595,014
43	From Title XIX - Federal Fund (0163). . . . .	<u>66,608,059</u>
44	Total. . . . .	\$622,147,599

## Section 11.720. To the Department of Social Services

2	For the MO HealthNet Division	
3	For dental services under the MO HealthNet fee-for-service program,	
4	including adult dental procedure codes (Tier 1-6), provided that	
5	not more than ten percent (10%) flexibility is allowed between this	
6	section and Sections 11.700, 11.715, 11.720, 11.725, 11.730,	
7	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and	
8	11.815	
9	From General Revenue Fund (0101). . . . .	\$1,092,243
10	From Title XIX - Federal Fund (0163). . . . .	2,333,282
11	From Health Initiatives Fund (0275). . . . .	<u>71,162</u>
12	Total. . . . .	\$3,496,687

## Section 11.725. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to third-party insurers, employers, or policyholders for	
4	health insurance, provided that not more than ten percent (10%)	
5	flexibility is allowed between this section and Sections 11.700,	
6	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,	
7	11.785, 11.800, 11.805, and 11.815, and further provided that not	
8	more than three percent (3%) flexibility is allowed from this	
9	section to Section 11.950	
10	From General Revenue Fund (0101). . . . .	\$94,926,195
11	From Title XIX - Federal Fund (0163). . . . .	<u>199,361,012</u>
12	Total. . . . .	\$294,287,207

## Section 11.730. To the Department of Social Services

2 For the MO HealthNet Division

3 For funding long-term care services

4 For care in nursing facilities under the MO HealthNet fee-for-service

5 program and for contracted services to develop model policies and

6 practices that improve the quality of life for long-term care

7 residents, provided that not more than ten percent (10%) flexibility

8 is allowed between this subsection and Sections 11.700, 11.715,

9 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,

10 11.800, 11.805, and 11.815, and further provided that not more

11 than one quarter of one percent (0.25%) flexibility is allowed

12 between this section and Sections 11.600 and 11.620

13 From General Revenue Fund (0101). . . . . \$163,775,876

14 From Title XIX - Federal Fund (0163). . . . . 445,203,204

15 From Uncompensated Care Fund (0108). . . . . 58,516,478

16 From Third Party Liability Collections Fund (0120). . . . . 6,992,981

17 For home health for the elderly under the MO HealthNet fee-for-service

18 program, provided that not more than ten percent (10%) flexibility

19 is allowed between this subsection and Sections 11.700, 11.715,

20 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,

21 11.800, 11.805, and 11.815, and further provided that not more

22 than one quarter of one percent (0.25%) flexibility is allowed

23 between this section and Sections 11.600 and 11.620

24 From General Revenue Fund (0101). . . . . 1,248,347

25 From Title XIX - Federal Fund (0163). . . . . 2,733,720

26 From Health Initiatives Fund (0275). . . . . 159,305

27 For a Family Certified Home Health Aide (FCHHA) Pilot Program for an

28 enrolled Home Health Provider Agency with MO HealthNet for

29 the Home Health Agency to pay to train family members and/or

30 parents as Certified Home Health Aide to provide medically

31 necessary care in their home for up to fifty clients that are eligible

32 for Private Duty Nursing services and currently admitted or

33 receiving outpatient services from a pediatric hospital(s) within: a

34 county with a charter form of government and with more than

35 three hundred thousand but fewer than four hundred fifty thousand

36 inhabitants, a home rule city with more than sixty-four thousand

37 but fewer than seventy-one thousand inhabitants, a county with a  
 38 charter form of government and with more than nine hundred fifty  
 39 thousand inhabitants, a city not within a county, a county of the  
 40 first classification with more than one hundred one thousand but  
 41 fewer than one hundred fifteen thousand inhabitants, and a county  
 42 with a charter form of government and with more than two  
 43 hundred thousand but fewer than three hundred fifty thousand  
 44 From State Emergency Management Federal Stimulus Fund (2335). . . . . 2,901,385  
 45 Total. . . . . \$681,531,296

Section 11.735. To the Department of Social Services

2 For the MO HealthNet Division  
 3 For Nursing Facility Reimbursement Allowance payments as provided by  
 4 law  
 5 From Nursing Facility Reimbursement Allowance Fund (0196). . . . . \$364,882,362

Section 11.740. To the Department of Social Services

2 For the MO HealthNet Division  
 3 For publicly funded long-term care services and support contracts and  
 4 funding supplemental payments for care in nursing facilities under  
 5 the nursing facility upper payment limit  
 6 From Title XIX - Federal Fund (0163). . . . . \$7,182,390  
 7 From Long Term Support UPL Fund (0724). . . . . 3,768,378  
 8 Total. . . . . \$10,950,768

Section 11.745. To the Department of Social Services

2 For the MO HealthNet Division  
 3 For all other non-institutional services including, but not limited to,  
 4 rehabilitation, optometry, audiology, ambulance, non-emergency  
 5 medical transportation, durable medical equipment, and eyeglasses  
 6 under the MO HealthNet fee-for-service program, and for  
 7 rehabilitation services provided by residential treatment facilities  
 8 as authorized by the Children's Division for children in the care  
 9 and custody of the Children's Division, provided that not more  
 10 than ten percent (10%) flexibility is allowed between this  
 11 subsection and Sections 11.700, 11.715, 11.720, 11.725, 11.730,  
 12 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and  
 13 11.815, and further provided ten percent (10%) flexibility is

- 14 allowed between Section 11.325 and Section 11.745, and further  
 15 provided that not more than one quarter of one percent (0.25%)  
 16 flexibility is allowed between this section and Sections 11.600 and  
 17 11.620
- 18 From General Revenue Fund (0101). . . . . \$77,900,385  
 19 From Title XIX - Federal Fund (0163). . . . . 210,714,085  
 20 From Nursing Facility Reimbursement Allowance Fund (0196). . . . . 1,414,043  
 21 From Health Initiatives Fund (0275). . . . . 194,881  
 22 From Ambulance Service Reimbursement Allowance Fund (0958). . . . . 25,466,717  
 23 From State Emergency Management Federal Stimulus Fund (2335). . . . . 5,000,000
- 24 For the adoption of a new CPT code for, and making payment under said  
 25 code to, emergency service providers who provide on-site  
 26 treatment to MO HealthNet recipients who would otherwise be  
 27 transported to an emergency department via ambulance service,  
 28 but such service is rendered unnecessary by virtue of on-site  
 29 service and such payment shall be less than would otherwise be  
 30 provided had the patient been transported to the emergency  
 31 department, provided that the department shall request any state  
 32 plan amendment, waiver, or regulation necessary to implement the  
 33 new code, and further provided that any payments under said state  
 34 plan amendment, waiver, or regulation shall be budget neutral to  
 35 overall state and federal spending
- 36 From General Revenue Fund (0101). . . . . 484,179  
 37 From Title XIX - Federal Fund (0163). . . . . 940,296
- 38 For non-emergency medical transportation, provided that not more than  
 39 ten percent (10%) flexibility is allowed between this subsection  
 40 and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745,  
 41 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815, and  
 42 further provided that not more than one quarter of one percent  
 43 (0.25%) flexibility is allowed between this section and Sections  
 44 11.600 and 11.620
- 45 From General Revenue Fund (0101). . . . . 17,251,515  
 46 From Title XIX - Federal Fund (0163). . . . . 33,503,161
- 47 For the federal share of MO HealthNet reimbursable non-emergency  
 48 medical transportation for public entities

49	From Title XIX - Federal Fund (0163).....	<u>6,460,100</u>
50	Total .....	\$379,329,362

## Section 11.750. To the Department of Social Services

2 For the MO HealthNet Division

3 For payments to providers of ground emergency medical transportation,  
 4 and further provided that not more than one quarter of one percent  
 5 (0.25%) flexibility is allowed between this section and Sections  
 6 11.600 and 11.620

7	From Ground Emergency Medical Transportation Fund (0422).....	\$28,538,088
8	From Title XIX - Federal Fund (0163).....	<u>55,422,158</u>
9	Total .....	\$83,960,246

## Section 11.755. To the Department of Social Services

2 For the MO HealthNet Division

3	For complex rehabilitation technology items classified within the	
4	Medicare program as of January 1, 2014 as durable medical	
5	equipment that are individually configured for individuals to meet	
6	their specific and unique medical, physical, and functional needs	
7	and capacities for basic activities of daily living and instrumental	
8	activities of daily living identified as medically necessary to	
9	prevent hospitalization and/or institutionalization of a complex	
10	needs patient; such items shall include, but not be limited to,	
11	complex rehabilitation power wheelchairs, highly configurable	
12	manual wheelchairs, adaptive seating and positioning systems, and	
13	other specialized equipment such as standing frames and gait	
14	trainers, provided that not more than ten percent (10%) flexibility	
15	is allowed between this section and Sections 11.700, 11.715,	
16	11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,	
17	11.800, 11.805, and 11.815, and further provided that not more	
18	than three percent (3%) flexibility is allowed from this section to	
19	Section 11.950	
20	From General Revenue Fund (0101). ....	\$4,549,745
21	From Title XIX - Federal Fund (0163).....	<u>8,835,796</u>
22	Total .....	\$13,385,541

## Section 11.760. To the Department of Social Services

2 For the MO HealthNet Division

3 For payment to comprehensive prepaid health care plans as provided by  
 4 federal or state law or for payments to programs authorized by the  
 5 Frail Elderly Demonstration Project Waiver as provided by the  
 6 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,  
 7 Section 4744) and by Section 208.152 (16), RSMo, provided that  
 8 the department shall implement programs or measures to achieve  
 9 cost-savings through emergency room services reform, and further  
 10 provided that MO HealthNet eligibles described in Section  
 11 501(a)(1)(D) of Title V of the Social Security Act may voluntarily  
 12 enroll in the Managed Care Program, and further provided that the  
 13 Department shall direct its contracted actuary to develop and  
 14 Aged, Blind, and Disabled rate cell inside the MO HealthNet  
 15 Managed Care program to reflect the cost of those members  
 16 choosing to be enrolled in a managed care plan, and further  
 17 provided that not more than ten percent (10%) flexibility is  
 18 allowed between this section and Sections 11.700, 11.715, 11.720,  
 19 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800,  
 20 11.805, and 11.815, and further provided that not more than one  
 21 quarter of one percent (0.25%) flexibility is allowed between this  
 22 section and Sections 11.600 and 11.620

23	From General Revenue Fund (0101). . . . .	\$371,072,915
24	From Title XXI - Children's Health Insurance Program Federal	
25	Fund (0159). . . . .	241,011,270
26	From Title XIX - Federal Fund (0163). . . . .	1,147,451,345
27	From Uncompensated Care Fund (0108). . . . .	33,848,436
28	From Health Initiatives Fund (0275). . . . .	18,590,380
29	From Federal Reimbursement Allowance Fund (0142). . . . .	142,859,769
30	From Healthy Families Trust Fund (0625). . . . .	14,735,373
31	From Life Sciences Research Trust Fund (0763). . . . .	26,697,272
32	From Premium Fund (0885). . . . .	9,259,854
33	From Ambulance Service Reimbursement Allowance Fund (0958). . . . .	2,204,607

34 For supplemental Medicare parity payments to primary care physicians  
 35 relating to maternal-fetal medicine, neonatology, and pediatric  
 36 cardiology

37	From General Revenue Fund (0101). . . . .	998,587
38	From Title XIX - Federal Fund (0163). . . . .	1,939,298



39	For a pilot program to seek a waiver or state plan amendment to provide	
40	postpartum care for up to twelve (12) months to women with	
41	substance use disorder, provided the cost of the program funded by	
42	state match shall not exceed \$750,000, and further provided that	
43	this program shall be budget neutral to overall state and federal	
44	spending	
45	From General Revenue Fund (0101). . . . .	445,162
46	From Title XIX - Federal Fund (0163). . . . .	864,523
47	From Federal Reimbursement Allowance Fund (0142). . . . .	95,664
48	For supplemental payments to Tier 1 Safety Net Hospitals, or to any	
49	affiliated physician group that provides physicians for any Tier 1	
50	Safety Net Hospital, for physician and other healthcare	
51	professional services as approved by the Centers for Medicare and	
52	Medicaid Services	
53	From Title XIX - Federal Fund (0163). . . . .	17,757,013
54	From Department of Social Services Intergovernmental Transfer	
55	Fund (0139). . . . .	<u>9,316,558</u>
56	Total . . . . .	\$2,039,148,026

Section 11.765. To the Department of Social Services

2 For the MO HealthNet Division

3 For hospital care under the MO HealthNet fee-for-service program,

4 graduate medical education, and for a comprehensive chronic care

5 risk management program, provided that the MO HealthNet

6 Division shall track payments to out-of-state hospitals by location,

7 and further provided the department seek a waiver of the

8 institutions for mental disease (IMD) exclusion for inpatient

9 mental health treatment for MO HealthNet participants in

10 psychiatric hospitals pursuant to Section 12003 of the 21st Century

11 Cures Act with the state share through the federal reimbursement

12 allowance, and further provided that not more than ten percent

13 (10%) flexibility is allowed between this subsection and Sections

14 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760,

15 11.765, 11.785, 11.800, 11.805, and 11.815, and further provided

16 that not more than one quarter of one percent (0.25%) flexibility

17 is allowed between this section and Sections 11.600 and 11.620

18	From General Revenue Fund (0101). . . . .	\$46,897,367
19	From Title XIX - Federal Fund (0163). . . . .	405,019,246
20	From Federal Reimbursement Allowance Fund (0142). . . . .	132,216,293
21	From Pharmacy Reimbursement Allowance Fund (0144). . . . .	15,709
22	For Safety Net Payments	
23	From Healthy Families Trust Fund (0625). . . . .	30,365,444
24	For the Remote Patient Monitoring program that includes in-home visits	
25	and/or phone contact by a nurse care manager or electronic	
26	monitor; the purpose of such program shall be to ensure that	
27	patients are discharged from hospitals to an appropriate level of	
28	care and services and that targeted MO HealthNet beneficiaries	
29	with chronic illnesses and high-risk pregnancies receive care in the	
30	most cost-effective setting	
31	From Title XIX - Federal Fund (0163). . . . .	200,000
32	From Federal Reimbursement Allowance Fund (0142). . . . .	200,000
33	For the Rx Reminder program, facilitating medication compliance for	
34	chronically ill MO HealthNet participants identified by the	
35	division as having high utilization of acute care because of poor	
36	management of their condition	
37	From Title XIX - Federal Fund (0163). . . . .	215,000
38	From Federal Reimbursement Allowance Fund (0142). . . . .	215,000
39	For distribution to hospitals, located in the state of Missouri,	
40	demonstrating losses from the adoption of the new Outpatient	
41	Simplified Fee Schedule that begins on or after July 1, 2021.	
42	Losses shall be calculated by comparing payments under the new	
43	Outpatient Simplified Fee Schedule to payments under the	
44	Percentage of Charges methodology by the hospitals seeking relief	
45	using July thru September, 2021 utilization annualized. Managed	
46	care losses may be included in the loss calculation. The	
47	methodology for the calculation shall be approved by the	
48	Department. If the Department anticipates appropriated funds will	
49	not be sufficient to meet demonstrated losses, the Department may	
50	distribute pro rata based on hospitals with the greatest difference	

51	between the new Outpatient Simplified Fee Schedule and the	
52	Percentage of Charge methodology.	
53	From FMAP Enhancement Fund (0181). . . . .	<u>50,000,000</u>
54	Total. . . . .	\$665,344,059

## Section 11.770. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Title XIX - Federal Fund (0163). . . . .	\$16,113,590
8	From Department of Social Services Intergovernmental Transfer	
9	Fund (0139). . . . .	<u>209,202</u>
10	Total. . . . .	\$16,322,792

## Section 11.775. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Federally Qualified Health Centers (FQHCs), provided that not more	
4	than three percent (3%) flexibility is allowed from this section to	
5	Section 11.950	
6	For grants to Federally Qualified Health Centers	
7	From General Revenue Fund (0101). . . . .	\$257,732
8	For a community health worker initiative that focuses on providing	
9	casework services to high utilizers of MO HealthNet Services	
10	From General Revenue Fund (0101). . . . .	2,500,000
11	From Title XIX - Federal Fund (0163). . . . .	2,500,000
12	For women and minority health care outreach programs, provided that not	
13	more than three percent (3%) flexibility is allowed from this	
14	section to Section 11.950	
15	Expense and Equipment	
16	From General Revenue Fund (0101). . . . .	529,796
17	From Department of Social Services Federal Fund (0610). . . . .	<u>568,625</u>
18	Total. . . . .	\$6,356,153

## Section 11.780. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to technical assistance contractors under	
4	Section 330(l) or 330(m) of the Public Health Services Act to	
5	assist Federally Qualified Health Centers (FQHCs) with outreach	
6	and engagement of Medicaid beneficiaries assigned to FQHCs, for	
7	addressing gaps in preventive services and management of chronic	
8	conditions, and for incentive payments, provided that 100%	
9	flexibility is allowed to Section 11.760 for payments to managed	
10	care organizations for technical assistance contractors	
11	From General Revenue Fund (0101). . . . .	\$1,918,645
12	From Title XIX - Federal Fund (0163). . . . .	<u>3,726,090</u>
13	Total . . . . .	\$5,644,735

## Section 11.785. To the Department of Social Services

2	For the MO HealthNet Division	
3	For health homes, provided that not more than ten percent (10%)	
4	flexibility is allowed between this section and Sections 11.700,	
5	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,	
6	11.785, 11.800, 11.805, and 11.815	
7	From General Revenue Fund (0101). . . . .	\$4,292,921
8	From Title XIX - Federal Fund (0163). . . . .	20,043,067
9	From Federal Reimbursement Allowance Fund (0142). . . . .	<u>6,027,694</u>
10	Total . . . . .	\$30,363,682

## Section 11.790. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to hospitals under the Federal Reimbursement Allowance	
4	Program including state costs to pay for an independent audit of	
5	Disproportionate Share Hospital payments as required by the	
6	Centers for Medicare and Medicaid Services, for the expenses of	
7	the Poison Control Center in order to provide services to all	
8	hospitals within the state, and for the Gateway to Better Health	
9	1115 Demonstration	
10	For a continuation of the services provided through Medicaid Emergency	
11	Psychiatric Demonstration as required by Section 208.152(16),	
12	RSMo	
13	From Federal Reimbursement Allowance Fund (0142). . . . .	\$1,712,194,972

## Section 11.795. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to the Tier 1 Safety Net Hospitals and other public hospitals	
4	using intergovernmental transfers	
5	From Title XIX - Federal Fund (0163).....	\$25,176,772
6	From Department of Social Services Intergovernmental Transfer	
7	Fund (0139). ....	<u>12,964,074</u>
8	Total. ....	\$38,140,846

## Section 11.800. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding programs to enhance access to care for uninsured children	
4	using fee for service, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services, provided that	
7	families of children receiving services under this section shall pay	
8	the following premiums to be eligible to receive such services:	
9	zero percent on the amount of a family's income which is less than	
10	or equal to 150 percent of the federal poverty level; four percent on	
11	the amount of a family's income which is less than or equal to 185	
12	percent of the federal poverty level but greater than 150 percent of	
13	the federal poverty level; eight percent on the amount of a family's	
14	income which is less than or equal to 225 percent of the federal	
15	poverty level but greater than 185 percent of the federal poverty	
16	level; fourteen percent on the amount of a family's income which	
17	is less than or equal to 300 percent of the federal poverty level but	
18	greater than 225 percent of the federal poverty level not to exceed	
19	five percent of total income; families with an annual income of	
20	more than 300 percent of the federal poverty level are ineligible for	
21	this program, provided that not more than ten percent (10%)	
22	flexibility is allowed between this section and Sections 11.700,	
23	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,	
24	11.785, 11.800, 11.805, and 11.815	
25	From General Revenue Fund (0101). ....	\$21,603,057
26	From Title XXI - Children's Health Insurance Program Federal	
27	Fund (0159). ....	93,906,404
28	From Federal Reimbursement Allowance Fund (0142). ....	<u>7,719,204</u>
29	Total. ....	\$123,228,665

## Section 11.805. To the Department of Social Services

2 For the MO HealthNet Division

3 For the Show-Me Healthy Babies Program authorized by Section 208.662,

4 RSMo, provided that not more than ten percent (10%) flexibility

5 is allowed between this section and Sections 11.700, 11.715,

6 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,

7 11.800, 11.805, and 11.815, and further provided that not more

8 than three percent (3%) flexibility is allowed from this section to

9 Section 11.950

10 From General Revenue Fund (0101). . . . . \$14,347,667

11 From Title XXI - Children's Health Insurance Program Federal Fund (0159). . . . . 45,949,315

12 Total. . . . . \$60,296,982

## Section 11.810. To the Department of Social Services

2 For the MO HealthNet Division

3 For MO HealthNet services for the Department of Elementary and

4 Secondary Education under the MO HealthNet fee-for-service

5 program

6 From General Revenue Fund (0101). . . . . \$242,525

7 From Title XIX - Federal Fund (0163). . . . . 41,653,770

8 Total. . . . . \$41,896,295

## Section 11.815. To the Department of Social Services

2 For the MO HealthNet Division

3 For medical benefits for blind individuals ineligible for MO HealthNet

4 coverage who receive the Missouri Blind Pension cash grant,

5 provided that individuals under this section shall pay the following

6 premiums to be eligible to receive such services: zero percent on

7 the amount of a family's income which is less than 150 percent of

8 the federal poverty level; four percent on the amount of a family's

9 income which is less than 185 percent of the federal poverty level

10 but greater than or equal to 150 percent of the federal poverty

11 level; eight percent of the amount on a family's income which is

12 less than 225 percent of the federal poverty level but greater than

13 or equal to 185 percent of the federal poverty level; fourteen

14 percent on the amount of a family's income which is less than 300

15 percent of the federal poverty level but greater than or equal to 225

16 percent of the federal poverty level not to exceed five percent of  
 17 total income; families with an annual income equal to or greater  
 18 than 300 percent of the federal poverty level are ineligible for this  
 19 program, and further provided that not more than ten percent  
 20 (10%) flexibility is allowed between this section and Sections  
 21 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760,  
 22 11.765, 11.785, 11.800, 11.805, and 11.815, and further provided  
 23 that not more than three percent (3%) flexibility is allowed from  
 24 this section to Section 11.950  
 25 From General Revenue Fund (0101). . . . . \$21,097,254

Section 11.850. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury to the General  
 3 Revenue Fund for the purpose of providing the state match for  
 4 Medicaid payments  
 5 From Department of Social Services Intergovernmental  
 6 Transfer Fund (0139). . . . . \$137,074,165

Section 11.855. To the Department of Social Services

2 For the MO HealthNet Division  
 3 For payments to the Department of Mental Health for Community  
 4 Psychiatric Rehabilitation (CPR) services, Comprehensive  
 5 Substance Abuse Treatment and Rehabilitation (CSTAR) services,  
 6 Targeted Case Management (TCM) for behavioral health services,  
 7 and Certified Community Behavioral Health Organizations  
 8 (CCBHO) for MO HealthNet participants and the uninsured  
 9 From Title XIX - Federal Fund (0163). . . . . \$500,077,646  
 10 From Department of Social Services Intergovernmental  
 11 Transfer Fund (0139). . . . . 207,740,879  
 12 Total . . . . . \$707,818,525

Section 11.860. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury to the  
 3 Pharmacy Reimbursement Allowance Fund  
 4 From General Revenue Fund (0101). . . . . \$38,737,111

## Section 11.865. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the General  
3 Revenue Fund  
4 From Pharmacy Reimbursement Allowance Fund (0144). . . . . \$38,737,111

## Section 11.870. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the  
3 Ambulance Service Reimbursement Allowance Fund  
4 From General Revenue Fund (0101). . . . . \$20,837,332

## Section 11.875. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the General  
3 Revenue Fund  
4 From Ambulance Service Reimbursement Allowance Fund (0958). . . . . \$20,837,332

## Section 11.880. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the Federal  
3 Reimbursement Allowance Fund  
4 From General Revenue Fund (0101). . . . . \$653,701,378

## Section 11.885. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the General  
3 Revenue Fund  
4 From Federal Reimbursement Allowance Fund (0142). . . . . \$653,701,378

## Section 11.890. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the Nursing  
3 Facility Reimbursement Allowance Fund  
4 From General Revenue Fund (0101). . . . . \$210,950,510

## Section 11.895. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the General  
3 Revenue Fund  
4 From Nursing Facility Reimbursement Allowance Fund (0196). . . . . \$210,950,510

## Section 11.900. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury to the Nursing  
3 Facility Quality of Care Fund in accordance with Section



4 198.418.1, RSMo, to be used by the Department of Health and  
 5 Senior Services for conducting inspections and surveys and  
 6 providing training and technical assistance to facilities licensed  
 7 under the provisions of Chapter 198  
 8 From Nursing Facility Reimbursement Allowance Fund (0196). . . . . \$1,500,000

Section 11.950. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, for the  
 3 payment of claims, premiums, and expenses as provided by  
 4 Section 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund (0101). . . . . \$1

## PART 2

Section 11.1000. To the Department of Social Services

2 In reference to Sections 11.315, 11.327, and 11.405 of Part 1 of  
 3 this act:  
 4 No funds shall be expended in furtherance of provider rates greater  
 5 than the rate in effect on January 1, 2021.

Section 11.1005. To the Department of Social Services

2 In reference to Sections 11.720, 11.755, and 11.785 of Part 1 of  
 3 this act:  
 4 No funds shall be expended in furtherance of provider rates greater  
 5 than the rate in effect on January 1, 2021, except for Certified  
 6 Community Behavioral Health Clinics, for whom no funds shall  
 7 be expended in furtherance of actuarial rates greater than those  
 8 approved by the Department of Mental Health.

Section 11.1010. To the Department of Social Services

2 In reference to Sections 11.730 and 11.735 of Part 1 of this act:  
 3 No funds shall be expended in furtherance of nursing facility  
 4 provider rates greater than \$10.18 per bed day above the rate in  
 5 effect on January 1, 2021. If the effective date of the rate increase  
 6 is after July 1, 2021, any nursing facility provider rate increase  
 7 shall be prorated over the remaining portion of the fiscal year, but  
 8 in no event shall the total amount resulting from all provider rate

9 increases to any provider be greater than the amount that would  
10 result from implementing a \$10.18 per bed day increase, on July  
11 1, 2021, over the rate in effect on January 1, 2021, to said provider.  
12 The rate increase shall only be effective for fiscal year 2022. No  
13 funds shall be expended in furtherance of home health provider  
14 rates greater than the rate in effect on January 1, 2021.

Section 11.1015. To the Department of Social Services

2 In reference to Section 11.745 of Part 1 of this act:  
3 No funds shall be expended in furtherance of provider rates greater  
4 than the rate in effect on January 1, 2021, except for providers of  
5 non-emergency medical transportation for MO HealthNet and  
6 Department of Mental Health for whom no funds shall be  
7 expended in furtherance of provider rates greater than the lower  
8 bound actuarial soundness rate, further excepting providers of  
9 hospice care, for whom no funds shall be expended in furtherance  
10 of provider rate for routine home care, continuous care, inpatient  
11 respite care, and general inpatient care greater than 2.50% above  
12 the blended rate in effect on January 1, 2021 and for whom no  
13 fund shall be expended in furtherance of rates no greater than 95%  
14 of the nursing facility per diem rate for room and board for  
15 services provided in a nursing facility, and further excepting  
16 providers of air ambulance services for whom no funds shall be  
17 expended in furtherance of 60% of the rural medicare rate.

Section 11.1020. To the Department of Social Services

2 In reference to Section 11.750 of Part 1 of this act:  
3 No funds shall be expended in furtherance of providers of ground  
4 emergency medical transportation greater than the lower bound  
5 actuarial soundness rate.

Section 11.1025. To the Department of Social Services

2 In reference to Section 11.760 of Part 1 of this act:  
3 No funds shall be expended in furtherance of managed care  
4 contract rates greater than the lower bound actuarial soundness  
5 rate.

## Section 11.1027. To the Department of Social Services

- 2 In reference to Section 11.790 of Part 1 of this act:  
3 No funds shall be expended in furtherance of out-of-state  
4 payments greater than the state fiscal year 2021 level.

## Section 11.1030. To the Department of Social Services

- 2 In reference to all sections in Part 1 of this act:  
3 No funds shall be expended for or from any federal grant in  
4 furtherance of administrative costs greater than five percent (5%)  
5 of said federal grant amount or in accordance with grant  
6 guidelines.

**PART 3**

## Section 11.2000. To the Department of Social Services

- 2 In reference to Section 11.325 of Part 1 and Part 2 of this act:  
3 Special expenses for clothing allowances shall be paid at least  
4 quarterly.

## Section 11.2005. To the Department of Social Services

- 2 In reference to Section 11.760 of Part 1 and Part 2 of this act:  
3 Contract changes shall be provided in writing, prior to submission  
4 to the Centers for Medicare and Medicaid Services, to the House  
5 Budget and Senate Appropriation Committee Chairs.

## Section 11.2010. To the Department of Social Services

- 2 In reference to all sections in Part 1 and Part 2 of this act:  
3 The Department shall provide written notification prior to  
4 submission to the federal government of state plans and state plan  
5 amendments, grant applications, and Medicaid waivers to the  
6 House Budget and Senate Appropriation Committee Chairs.

## Section 11.2015. To the Department of Social Services

- 2 The Department shall direct deposits of moneys from the federal  
3 government that accrue to the state from assistance programs  
4 created under Title XXI of the Social Security Act into the Title  
5 XXI - Children's Health Insurance Program Federal Fund (0159),  
6 with the exception of any moneys collected by the state due to a

7 temporary increase in the Federal Medical Assistance Percentage  
8 (FMAP).

Section 11.2020. To the Department of Social Services

2 The Department shall direct deposits of moneys from the federal  
3 government that accrue to the state from the Child Care and  
4 Development Block Grant into the Child Care and Development  
5 Block Grant Federal Fund (0168), with the exception of: a)  
6 additional stimulus block grant distributions authorized under the  
7 Coronavirus Aid, Relief, and Economic Security Act, the  
8 American Rescue Plan Act, and any other additional block grant  
9 distributions received before June 30, 2022, under subsequent  
10 future federal stimulus acts, and b) any increase due to a temporary  
11 increase in the Federal Medical Assistance Percentage (FMAP).

Section 11.2025. To the Department of Social Services

2 **Appendix of One-time Appropriations**

3	Section	Line	Amount	F.T.E. Amount
4	11.140	19	\$100,000	0
5	11.140	20	\$300,000	0
6	11.150	33	\$500,000	0
7	11.150	41	\$100,000	0
8	11.150	49	\$100,000	0
9	11.155	56	\$200,000	0
10	11.155	60	\$300,000	0
11	11.185	11	\$50,000	0
12	11.245	7	\$56,142,875	0
13	11.405	8	\$660,562	0
14	11.405	14	\$514,528	0
15	11.730	13	\$30,000,000	0
16	11.730	14	\$58,261,253	0

17	11.765	53	\$50,000,000	0
18	11.775	10	\$1,000,000	0
19	11.775	11	\$1,000,000	0

**Bill Totals**

General Revenue Fund. . . . . \$1,830,039,266

Federal Funds. . . . . 5,686,755,352

Other Funds. . . . . 3,139,410,772

Total. . . . . \$10,656,205,390

✓



**DEPARTMENT OF SOCIAL SERVICES  
HOUSE BILL NO. 11**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 1,892,563,350	\$ 1,827,710,426	\$ (64,852,924)	(3.4%)
	Federal	5,401,589,954	5,635,231,755	233,641,801	4.3%
	Other	3,339,830,265	3,139,383,741	(200,446,524)	(6.0%)
	Total	\$ 10,633,983,569	\$ 10,602,325,922	\$ (31,657,647)	(0.3%)
<u>FTE</u>	General Revenue	1,852.26	2,371.74	519.48	28.0%
	Federal	4,490.44	3,813.40	(677.04)	(15.1%)
	Other	362.91	362.64	(0.27)	(0.1%)
	Total	6,705.61	6,547.78	(157.83)	(2.4%)

**Fiscal Year 2022 appropriations include funds for the following items:**

**MEDICAID**

- \$337,455,113 for the additional cost of existing MO HealthNet programs, including \$45,308,340 general revenue.
- \$88,261,253 for a one-time nursing home rate increase, including \$30,000,000 general revenue.
- \$38,924,916 for increases in the pharmacy program due to new drugs, therapies, utilization, and inflation, including \$13,207,282 general revenue.
- \$43,000,000 Pharmacy Reimbursement Allowance Fund for additional funding necessary to reimburse pharmacies.
- \$31,302,629 for the following information technology enhancements to the Medicaid Enterprise, including \$9,451,300 general revenue:
  - \$11,000,000 to modernize the MO HealthNet pharmacy claims and rebates system, including \$2,750,000 general revenue.
  - \$7,000,000 for a quality data reporting tool to assess managed care organizations, including \$700,000 general revenue.
  - \$5,721,248 to facilitate the electronic exchange of MO HealthNet information to participants and between Missouri's health information networks, including \$2,860,624 general revenue.
  - \$3,126,186 to operate the newly developed Medicaid Enterprise Data Warehouse, one component of the overall Medicaid Management Information System (MMIS) core replacement, including \$1,563,093 general revenue.
  - \$1,685,000 for contracts associated with security risk assessments of MMIS, including \$842,500 general revenue.

- \$1,470,195 for annual contract increases associated with the operation of MMIS, including \$485,083 general revenue.
- \$1,300,000 to modernize MO HealthNet premium collections, including \$250,000 general revenue.
- \$16,220,160 for federally required increases in the following programs, including \$5,248,659 general revenue:
  - \$12,709,126 for increases in Medicare Part A and Part B premiums, including \$4,055,259 general revenue.
  - \$3,098,024 for an actuarial rate increase for the non-emergency medical transportation contract, including \$1,053,018 general revenue.
  - \$413,010 for increases to Medicare hospice rates, including \$140,382 general revenue.
- \$6,855,848 for a one-time hospice rate increase corresponding to the nursing home rate increase, including \$2,330,303 general revenue.
- \$6,706,996 for existing MO HealthNet programs due to increased caseloads as a result of the increased asset limit pursuant to HB 1565 (2016), including \$1,908,131 general revenue.
- \$5,000,000 for pharmacy dispensing fees, including \$4,000,000 general revenue.
- \$3,058,910 for an air ambulance rate increase, including \$1,161,468 general revenue.
- \$2,000,000 for community health workers at Federally Qualified Health Centers, including \$1,000,000 general revenue.
- \$1,617,000 for the expansion of the Primary Care Health Home initiative, including \$332,045 general revenue.
- \$1,477,935 federal and other funds for a base rate increase for ground ambulance services.
- \$742,762 for an autism services rate increase, including \$252,465 general revenue.

**Other Items in the Department of Social Services**

- \$60,366,786 for increases to various child welfare rates, including \$24,978,785 general revenue.
  - \$40,657,284 for an increase to adoption and guardianship subsidy rates, including \$16,014,904 general revenue.
  - \$12,845,216 for an increase to foster care rates, including \$5,842,004 general revenue.
  - \$3,872,650 for an increase to foster care respite service rates, including \$1,761,281 general revenue.
  - \$1,335,600 for an increase to infant foster care rates, including \$607,431 general revenue.
  - \$1,229,400 for an increase to foster care clothing allowances, including \$559,131 general revenue.
  - \$426,636 for a \$0.12 increase to the current per mile reimbursement rate to foster parents, including \$194,034 general revenue.
- \$56,142,875 federal funds for distribution of child support collections.
- \$50,620,182 federal funds related to the COVID-19 response for the following programs:
  - \$18,747,277 federal funds for homeless assistance and prevention grants.
  - \$12,760,000 federal funds to assist low-income households with water utility bills.

- \$10,220,877 federal funds to assist youth transitioning to independent living.
- \$3,019,376 federal funds for the extension of the pandemic electronic benefit transfer (EBT) Supplemental Nutrition Assistance Program (SNAP) benefits to eligible households with school-age children or children under six in child care when schools/child care facilities are closed for five consecutive days during the school year due to COVID-19.
- \$1,485,593 federal funds for post-secondary education and training vouchers for foster care youth.
- \$1,455,355 federal funds for advancing children in foster care toward permanency.
- \$1,364,435 federal funds for EBT system costs due to a fifteen percent increase in SNAP benefits through June 30, 2021.
- \$1,000,000 federal funds for the creation of a mobile web application to connect potential and current foster families with resources in their communities.
- \$298,512 federal funds for the Low Income Home Energy Assistance Program.
- \$268,757 federal funds for financial relief and restoration payments to blind vendors for losses due to COVID-19.
- \$19,516,035 federal funds for the Low Income Home Energy Assistance Program.
- \$5,294,153 and 104 staff for the implementation of Raise the Age, including \$3,043,596 general revenue.
- \$6,350,000, including \$850,000 general revenue for 16 Temporary Assistance for Needy Families Fund programs. This includes the Save Our Sons, Midtown Youth, Employment Connections, Cochran Youth, and Adult High School programs.
- \$4,787,267 for the expansion of services to foster children and families, including \$1,680,000 general revenue. Expanded services include behavior invention, therapy, and intensive family reunification.
- \$4,500,000 federal funds for adoption services.
- \$3,503,034 federal funds to distribute funding to blind vendors for food services provided at Fort Leonard Wood.
- \$2,700,000 for incentives to foster families to complete Level A and B foster training, including \$1,350,000 general revenue.
- \$2,000,000 federal funds for grants to educate teens on parental responsibilities.
- \$1,000,000 and 16 staff to support foster children through hiring permanency attorneys, including \$500,000 general revenue.
- \$600,000 to establish a Family Resource Center in northeast Missouri to provide support services to foster, adoptive, and guardianship families in that area.
- \$500,000 federal funds for reimbursement of legal representation provided on behalf of families in dependency cases.
- \$400,000 for the development and improvement of training offered to foster parents, including \$200,000 general revenue.
- \$250,000 to support a foster care portal that connects foster families to resources in their area.
- \$200,000 for the enhancement of Children's Division case worker training, including \$100,000 general revenue.



**Veto in HB 11 include:**

- (\$50,000,000) FMAP Enhancement Fund for transition payments to hospitals resulting from a change in the outpatient hospital reimbursement methodology.
- (\$2,110,111) for a three percent pay increase to Children's Division field staff workers and supervisors, including (\$1,004,385) general revenue.
- (\$1,000,000) for an expansion of the Missouri Rx Plan to include non-dual participants who are eligible for either Medicaid or Medicare.
- (\$668,558), including (\$223,656) general revenue, to fund performance incentives for high-achieving department employees.
- (\$100,799) to increase the Department Director's annual salary to \$250,000.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$297,146,649) federal and other funds and (one) staff core reduction for one-time expenditures.
- (\$243,071,731) and (37) staff transferred to the Department of Elementary and Secondary Education, including (\$42,093,850) general revenue to consolidate early childhood learning and safety programs under the Office of Childhood.
- (\$117,312,447) core reduction due to estimated MO HealthNet program lapse in Fiscal Year 2021, including (\$44,762,610) general revenue.
- (\$60,000,000) core reduction due to a change in the outpatient hospital reimbursement methodology, including (\$15,136,426) general revenue.
- (\$55,550,657) core reduction for MO HealthNet cost containment initiatives, including (\$13,604,950) general revenue.
- (\$19,129,480) Temporary Assistance for Needy Families funds core reduced based on previous lapse.
- (\$14,526,926) core reduction associated with increased federal claiming for child welfare programs, resulting in less need for general revenue. This does not reduce the total funding available for these programs.
- (\$6,603,645) and (169) staff core reduction due to identified efficiencies within the Division of Youth Services, including (\$2,943,603) general revenue.
- (\$3,173,300) and (70) staff core reduction due to identified efficiencies within the Children's Division, including (\$1,998,969) general revenue.
- (\$2,799,230) transferred to the Department of Health and Senior Services, including (\$666,077) general revenue for local public health agencies.
- (\$2,443,552) federal funds core reduction of general grant authority.
- (\$1,137,468) core reduction of an intergovernmental child support services contract which was terminated, including (\$386,739) general revenue.
- (\$250,000) Temporary Assistance for Needy Families Fund core reduced to align revenue maximization activities with operations.
- (\$214,632) and (4.32) staff core reduced from the Office of the Director and the CD Residential Program, representing a 25% reduction to these functions, including \$108,878 general revenue.

- (\$122,119) and (one) staff core reduced to eliminate the Deputy Department Director/Chief Operating Officer position, including (\$1,819) general revenue.

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
JEFFERSON CITY, MISSOURI 65101



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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 12 entitled:

#### AN ACT

To appropriate money for expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2021 and ending June 30, 2022

#### Section 12.130

I hereby veto \$2,630,000 Library Networking Fund for library networking grants. This item was not part of my budget recommendations. The appropriation is being reduced to maintain the funding at its current level, which is more consistent with the levels of funding that other cultural partners receive from nonresident professional athlete and entertainer income tax revenues.

For library networking grants and other grants and donations.  
By \$2,630,000 from \$3,740,000 to \$1,110,000 from Library Networking Fund.  
From \$3,740,000 to \$1,110,000 in total for the section.

#### Section 12.135

I hereby veto \$2,840,000 general revenue for transfer to the Library Networking Fund. This item was not part of my budget recommendations. The appropriation is being reduced to maintain the funding at its current level, which is more consistent with the levels of funding that other cultural partners receive from nonresident professional athlete and entertainer income tax revenues.

Funds are to be transferred out of the State Treasury to the Library Networking Fund.  
By \$2,840,000 from \$3,640,000 to \$800,000 from General Revenue Fund.  
From \$3,640,000 to \$800,000 in total for the section.

#### Section 12.245

I hereby veto \$505,000 general revenue for additional attorneys. This item was not part of my budget recommendations and current core funding is sufficient to meet these needs.

Personal Service and/or Expense and Equipment by \$505,000 from \$14,653,350 to \$14,148,350 from General Revenue Fund.  
From \$26,900,506 to \$26,395,506 in total for the section.

#### Section 12.265

I hereby veto \$300,000 general revenue for a Lincoln County program that focuses on crimes against children. This item was not part of my budget recommendations. Additionally, it is an earmark for the benefit of a single county.

For a program that focuses on crimes against children, located in a county of the second classification with more than fifty thousand but fewer than fifty-eight thousand inhabitants.  
By \$300,000 from \$300,000 to \$0 from General Revenue Fund.  
From \$3,994,012 to \$3,694,012 in total for the section.

#### Section 12.365

I hereby veto \$50,000 general revenue for additional staff salaries and staff salary adjustments for the Commission on Retirement, Removal, and Discipline of Judges. In order to ensure equity across departments and divisions, specialized pay plans should be part of a comprehensive pay evaluation.

Personal Service by \$50,000 from \$267,924 to \$217,924 from General Revenue Fund.  
From \$311,061 to \$261,061 in total from General Revenue Fund.  
From \$311,061 to \$261,061 in total for the section.



Section 12.500

I hereby veto \$151,250 general revenue and two security staff for the Senate. This item was not part of my budget recommendations and unnecessarily duplicates services already provided by the Capitol Police.

Senate Contingent Expenses by \$151,250 from \$11,513,675 to \$11,362,425 from General Revenue Fund.

From \$13,392,458 to \$13,241,208 in total from General Revenue Fund.

From \$13,432,458 to \$13,281,208 in total for the section.

Section 12.505

I hereby veto \$151,250 general revenue and two security staff for the House of Representatives. This item was not part of my budget recommendations and unnecessarily duplicates services already provided by the Capitol Police.

House Contingent Expenses by \$151,250 from \$14,037,089 to \$13,885,839 from General Revenue Fund.

From \$23,382,983 to \$23,231,733 in total from General Revenue Fund.

From \$23,509,624 to \$23,358,374 in total for the section.

On June 30, 2021 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 12, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 12

## 101ST GENERAL ASSEMBLY

0012H.05T

2021

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### AN ACT

To appropriate money for expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2021 and ending June 30, 2022.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021 and ending June 30, 2022 as follows:

### PART 1

Section 12.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and

3 purpose and from the fund designated in each section of Part 1, as  
 4 well as all additional clarifications of purpose in Part 2 of this act  
 5 that make reference by section to said item or items in Part 1. Any  
 6 clarifications of purpose in Part 2 shall state the section or sections  
 7 in Part 1 to which it attaches and shall, together with the language  
 8 of said section(s) in Part 1, form the complete statement of purpose  
 9 of the appropriation. As such, the provisions of Part 2 of this act  
 10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act contains an  
 14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2021 and ending June  
 16 30, 2022. The amount(s) in the appendix will not be considered an  
 17 addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2022. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 12.005. To the Governor

2	Personal Service and/or Expense and Equipment. ....	\$2,700,652
3	Annual salary adjustment in accordance with Section 105.005,	
4	RSMo. ....	<u>1,673</u>
5	From General Revenue Fund (0101). ....	2,702,325
6	Personal Service and/or Expense and Equipment	
7	From DOLIR Administrative Fund (0122). ....	53,952
8	From Department of Mental Health Federal Fund (0148). ....	3,611
9	From Division of Tourism Supplemental Revenue Fund (0274). ....	25,696
10	From Gaming Commission Fund (0286). ....	6,919
11	From DNR Cost Allocation Fund (0500). ....	43,109
12	From State Facility Maintenance and Operation Fund (0501). ....	19,024
13	From DCI Administrative Fund (0503). ....	14,654
14	From Department of Economic Development Administrative Fund (0547). ....	31,837
15	From Division of Finance Fund (0550). ....	6,994
16	From Insurance Dedicated Fund (0566). ....	11,804
17	From Professional Registration Fees Fund (0689). ....	40,552
18	From Agriculture Protection Fund (0970). ....	37,369
19	Personal Service and/or Expense and Equipment for the Mansion	
20	From General Revenue Fund (0101). ....	<u>301,097</u>
21	Total (Not to exceed 36.50 F.T.E.) ....	\$3,298,943

Section 12.010. To the Governor

2	For expenses incident to emergency duties performed by the National	
3	Guard when ordered out by the Governor	
4	From General Revenue Fund (0101). ....	\$4,000,001

## Section 12.015. To the Governor

- 2 For conducting special audits  
 3 From General Revenue Fund (0101). . . . . \$30,000

## Section 12.025. To the Lieutenant Governor

- 2 Personal Service and/or Expense and Equipment. . . . . \$785,595  
 3 Annual salary adjustment in accordance with Section 105.005,  
 4 RSMo. . . . . 1,081  
 5 From General Revenue Fund (0101). . . . . 786,676
- 6 Personal Service and/or Expense and Equipment  
 7 From Missouri Arts Council Trust Fund (0262). . . . . 41,233
- 8 For a library and museum, located in a home rule city with more than one  
 9 hundred sixteen thousand but fewer than one hundred fifty-five  
 10 thousand inhabitants, which promotes awareness and presidents  
 11 from Missouri  
 12 From General Revenue Fund (0101). . . . . 1,000,000  
 13 Total (Not to exceed 8.00 F.T.E.) . . . . . \$1,827,909

## Section 12.030. To the Lieutenant Governor

- 2 For the Missouri State Council on the Arts, provided that ten percent  
 3 (10%) flexibility is allowed between personal service and expense  
 4 and equipment  
 5 Expense and Equipment  
 6 From Department of Economic Development- Missouri Council on the  
 7 Arts Federal Fund (0138). . . . . \$1,205,317
- 8 Personal Service. . . . . 966,590  
 9 Expense and Equipment. . . . . 4,162,014  
 10 From Missouri Arts Council Trust Fund (0262). . . . . 5,128,604
- 11 Expense and Equipment  
 12 From Lieutenant Governor Federal Stimulus - 2021 Fund (2446) . . . . . 900,000
- 13 For grants to public television and radio stations as provided in Section  
 14 143.183, RSMo  
 15 From Missouri Public Broadcasting Corporation Special Fund (0887). . . . . 1,010,000
- 16 For the Missouri Humanities Council  
 17 Expense and Equipment  
 18 From the Missouri Humanities Council Trust Fund (0177) . . . . . 1,260,000
- 19 For a museum that commemorates the contributions of African-Americans  
 20 to the sport of baseball, provided that \$100,000 fund the Historical



21	Education Center	
22	Expense and Equipment	
23	From the Missouri Humanities Council Trust Fund (0177) . . . . .	500,000
24	For an Urban Academy, located within a home rule city with more than	
25	400,000 inhabitants and located in more than one county, which	
26	provides athletic programming targeting underserved youth	
27	From Missouri Humanities Council Trust Fund (0177). . . . .	200,000
28	For programming and education about historical key locations that	
29	connects the past with the future while maintaining a depository	
30	for all pertinent records at a museum located in any city of the	
31	fourth classification with more than twenty-eight thousand but	
32	fewer than thirty-one thousand inhabitants and located in any	
33	county with a charter form of government and with more than six	
34	hundred thousand but fewer than seven hundred thousand	
35	inhabitants	
36	From Missouri Humanities Council Trust Fund (0177). . . . .	50,000
37	Total (Not to exceed 15.00 F.T.E.) . . . . .	\$10,253,921

## Section 12.035. To the Lieutenant Governor

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Arts Council Trust Fund as authorized by Sections	
4	143.183 and 185.100, RSMo	
5	From General Revenue Fund (0101). . . . .	\$4,847,867

## Section 12.040. To the Lieutenant Governor

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Humanities Council Trust Fund as authorized by	
4	Sections 143.183 and 186.065, RSMo	
5	From General Revenue Fund (0101). . . . .	\$1,650,000

## Section 12.045. To the Lieutenant Governor

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Public Broadcasting Corporation Special Fund as	
4	authorized by Section 143.183, RSMo	
5	From General Revenue Fund (0101). . . . .	\$800,000

## Section 12.055. To the Secretary of State

2	Personal Service and/or Expense and Equipment. . . . .	\$9,681,530
3	Annual salary adjustment in accordance with Section 105.005,	
4	RSMo. . . . .	1,347
5	From General Revenue Fund (0101). . . . .	9,682,877

6	Personal Service and/or Expense and Equipment	
7	From Election Administration Improvements Fund (0157). . . . .	294,316

8	From Secretary of State - Federal Fund (0195). . . . .	421,827
9	From Secretary of State's Technology Trust Fund Account (0266). . . . .	3,558,177
10	From Local Records Preservation Fund (0577). . . . .	1,409,959
11	From Investor Education and Protection Fund (0829). . . . .	1,251,515
12	From Wolfner Library Trust Fund (0928). . . . .	<u>30,000</u>
13	Total (Not to exceed 267.30 F.T.E.) . . . . .	\$16,648,671

Section 12.060. To the Secretary of State

2	For the purpose of receiving and expending grants, donations, contracts,	
3	and payments from private, federal, or other governmental	
4	agencies provided that the General Assembly shall be notified of	
5	the source of any new funds and the purpose for which they will be	
6	expended, in writing, prior to the expenditure of said funds	
7	From Secretary of State - Federal Fund (0166). . . . .	\$200,000

Section 12.065. To the Secretary of State

2	For refunds of securities, corporations, uniform commercial code, and	
3	miscellaneous collections of the Secretary of State's Office	
4	From General Revenue Fund (0101). . . . .	\$50,000
5	From Secretary of State's Technology Trust Fund Account (0266). . . . .	<u>10,000</u>
6	Total . . . . .	\$60,000

Section 12.070. To the Secretary of State

2	For reimbursement to victims of securities fraud and other violations	
3	pursuant to Section 409.6-603, RSMo	
4	From Investor Restitution Fund (0741). . . . .	\$2,000,000

Section 12.075. To the Secretary of State

2	For implementation of the Missouri Family Trust Company Act	
3	From Family Trust Company Fund (0810). . . . .	\$20,000

Section 12.080. To the Secretary of State

2	For expenses of initiative referendum and constitutional amendments	
3	From General Revenue Fund (0101). . . . .	\$1

Section 12.085. To the Secretary of State

2	For election costs associated with absentee ballots	
3	From General Revenue Fund (0101). . . . .	\$70,000

Section 12.090. To the Secretary of State

2	For election reform grants, transactions costs, election administration	
3	improvements within Missouri, support of Help America Vote Act	
4	activities, and the state's share of election costs as required by	
5	Chapter 115, RSMo	
6	From Election Administration Improvements Fund (0157). . . . .	\$22,350,495

## Section 12.095. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury to the Election
- 3 Administration Improvements Fund
- 4 From General Revenue Fund (0101). . . . . \$4,284,000

## Section 12.100. To the Secretary of State

- 2 For historical repository grants
- 3 From Secretary of State Records - Federal Fund (0150). . . . . \$50,000

## Section 12.105. To the Secretary of State

- 2 For local records preservation grants
- 3 From Local Records Preservation Fund (0577). . . . . \$400,000

## Section 12.110. To the Secretary of State

- 2 For preserving legal, historical, and genealogical materials and making
- 3 them available to the public
- 4 From State Document Preservation Fund (0836). . . . . \$25,000

## Section 12.115. To the Secretary of State

- 2 For aid to public libraries
- 3 From General Revenue Fund (0101). . . . . \$3,504,001

## Section 12.120. To the Secretary of State

- 2 For the Remote Electronic Access for Libraries Program
- 3 From General Revenue Fund (0101). . . . . \$3,109,250

## Section 12.125. To the Secretary of State

- 2 For all allotments, grants, and contributions from the federal government
- 3 or from any sources that may be deposited in the State Treasury for
- 4 the use of the Missouri State Library
- 5 From Secretary of State - Federal Fund (0195). . . . . \$4,125,000
- 6 From Secretary of State Federal Stimulus - 2021 Fund (2448). . . . . 3,340,336
- 7 Total. . . . . \$7,465,336

## Section 12.130. To the Secretary of State

- 2 For library networking grants and other grants and donations
- 3 From Library Networking Fund (0822). . . . . \$3,740,000

## Section 12.135. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury to the Library
- 3 Networking Fund
- 4 From General Revenue Fund (0101). . . . . \$3,640,000

## Section 12.140. To the Secretary of State

2	For the publication of the Official Manual of Missouri by the University	
3	of Missouri Press, provided that all copies are sold at cost and	
4	proceeds are deposited into the Blue Book Printing Fund	
5	From Blue Book Printing Fund (0471). . . . .	\$50,000

## Section 12.165. To the State Auditor

2	Personal Service and/or Expense and Equipment. . . . .	\$6,801,759
3	Annual salary adjustment in accordance with Section 105.005,	
4	RSMo. . . . .	<u>1,347</u>
5	From General Revenue Fund (0101). . . . .	6,803,106
6	Personal Service and/or Expense and Equipment	
7	From State Auditor - Federal Fund (0115). . . . .	935,588
8	From Conservation Commission Fund (0609). . . . .	50,222
9	From Parks Sales Tax Fund (0613). . . . .	23,780
10	From Soil and Water Sales Tax Fund (0614). . . . .	22,951
11	From Petition Audit Revolving Trust Fund (0648). . . . .	<u>909,263</u>
12	Total (Not to exceed 167.77 F.T.E.). . . . .	\$8,744,910

## Section 12.185. To the State Treasurer

2	Personal Service and/or Expense and Equipment. . . . .	\$2,794,091
3	Annual salary adjustment in accordance with Section 105.005,	
4	RSMo. . . . .	<u>1,347</u>
5	From State Treasurer's General Operations Fund (0164). . . . .	2,795,438
6	Personal Service and/or Expense and Equipment	
7	From Central Check Mailing Service Revolving Fund (0515). . . . .	113,245
8	For Unclaimed Property Division administrative costs including personal	
9	service and expense and equipment for auctions, advertising, and	
10	promotions	
11	From Abandoned Fund Account (0863). . . . .	2,248,383
12	For preparation and dissemination of information or publications, or for	
13	refunding overpayments	
14	From Treasurer's Information Fund (0255). . . . .	<u>8,000</u>
15	Total (Not to exceed 50.40 F.T.E.) . . . . .	\$5,165,066

## Section 12.190. To the State Treasurer

2	For issuing duplicate checks or drafts and outlawed checks as provided by	
3	law	
4	From General Revenue Fund (0101). . . . .	\$4,000,000

## Section 12.195. To the State Treasurer

2	For payment of claims for abandoned property transferred by holders to	
3	the state	
4	From Abandoned Fund Account (0863). . . . .	\$49,000,000

## Section 12.200. To the State Treasurer

- 2 For transfer of such sums as may be necessary to make payment of claims  
 3 from the Abandoned Fund Account pursuant to Chapter 447,  
 4 RSMo  
 5 From General Revenue Fund (0101). . . . . \$8,500,000

## Section 12.205. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury to the General  
 3 Revenue Fund  
 4 From Abandoned Fund Account (0863). . . . . \$59,000,000

## Section 12.210. To the State Treasurer

- 2 For refunds of excess interest from the Linked Deposit Program  
 3 From General Revenue Fund (0101). . . . . \$2,500

## Section 12.215. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury to the General  
 3 Revenue Fund  
 4 From Debt Offset Escrow Fund (0753). . . . . \$100,000

## Section 12.220. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury to the General  
 3 Revenue Fund  
 4 From Other Funds (Various). . . . . \$3,000,000

## Section 12.225. To the State Treasurer

- 2 Funds are to be transferred out of the State Treasury to the State  
 3 Public School Fund  
 4 From Abandoned Fund Account (0863). . . . . \$3,000,000

## Section 12.245. To the Attorney General

- 2 Personal Service and/or Expense and Equipment. . . . . \$14,653,350  
 3 Annual salary adjustment in accordance with Section 105.005,  
 4 RSMo. . . . . 1,456  
 5 From General Revenue Fund (0101). . . . . 14,654,806
- 6 Personal Service and/or Expense and Equipment  
 7 From Attorney General - Federal Fund (0136) . . . . . 2,786,230  
 8 From Gaming Commission Fund (0286). . . . . 152,060  
 9 From Historic Preservation Revolving Fund (0430). . . . . 1,700  
 10 From Natural Resources Protection Fund-Water Pollution Permit Fee  
 11 Subaccount (0568). . . . . 183,400  
 12 From Solid Waste Management Fund (0570). . . . . 27,121  
 13 From Petroleum Storage Tank Insurance Fund (0585). . . . . 29,193  
 14 From Motor Vehicle Commission Fund (0588). . . . . 53,902  
 15 From Health Spa Regulatory Fund (0589) . . . . . 5,000

16	From Natural Resources Protection Fund-Air Pollution Permit Fee	
17	Subaccount (0594). . . . .	28,890
18	From Attorney General's Court Costs Fund (0603). . . . .	187,000
19	From Parks Sales Tax Fund (0613). . . . .	32,163
20	From Soil and Water Sales Tax Fund (0614). . . . .	1,700
21	From Merchandising Practices Revolving Fund (0631). . . . .	3,892,356
22	From Workers' Compensation Fund (0652). . . . .	499,968
23	From Workers' Compensation - Second Injury Fund (0653). . . . .	3,271,237
24	From Lottery Enterprise Fund (0657). . . . .	61,292
25	From Groundwater Protection Fund (0660). . . . .	1,700
26	From Antitrust Revolving Fund (0666). . . . .	667,530
27	From Hazardous Waste Fund (0676). . . . .	159,150
28	From Safe Drinking Water Fund (0679). . . . .	35,568
29	From Inmate Incarceration Reimbursement Act Revolving Fund (0828). . . . .	149,943
30	From Mined Land Reclamation Fund (0906). . . . .	<u>18,597</u>
31	Total (Not to exceed 380.05 F.T.E.) . . . . .	\$26,900,506

Section 12.250. To the Attorney General

2	For law enforcement, domestic violence, victims' services, sexual assault	
3	evidence collection, testing, and tracking in collaboration with the	
4	Departments of Public Safety and Social Services through a	
5	Memorandum of Understanding (MOU), provided that ten percent	
6	(10%) flexibility is allowed from this section to Section 12.245 if	
7	the Attorney General receives such grant	
8	From General Revenue Fund (0101). . . . .	\$2,620,272
9	From Attorney General - Federal Fund (0136). . . . .	<u>3,101,760</u>
10	Total (Not to exceed 8.00 F.T.E.). . . . .	\$5,722,032

Section 12.255. To the Attorney General

2	For a Safer Streets initiative	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund (0101) (Not to exceed 10.00 F.T.E.). . . . .	\$903,486

Section 12.260. To the Attorney General

2	For a Medicaid fraud unit	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund (0101). . . . .	\$743,851
5	From Attorney General - Federal Fund (0136) . . . . .	2,139,752
6	From MO HealthNet Fraud Prosecution Revolving Fund (0252). . . . .	<u>281,140</u>
7	Total (Not to exceed 29.00 F.T.E.) . . . . .	\$3,164,743

Section 12.265. To the Attorney General

2	For the Missouri Office of Prosecution Services	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund (0101). . . . .	\$192,492
5	From Missouri Office of Prosecution Services - Federal Fund (0107) . . . . .	1,146,205

6	From Missouri Office of Prosecution Services Fund (0680). . . . .	2,057,128
7	From Missouri Office of Prosecution Services Revolving Fund (0844). . . . .	154,637
8	For distribution through the Office of Administration to counties pursuant	
9	to Section 56.700, RSMo	
10	From General Revenue Fund (0101). . . . .	143,550
11	For a program that focuses on crimes against children, located in a county	
12	of the second classification with more than fifty thousand but	
13	fewer than fifty-eight thousand inhabitants	
14	From General Revenue Fund (0101). . . . .	<u>300,000</u>
15	Total (Not to exceed 10.00 F.T.E.) . . . . .	\$3,994,012

## Section 12.270. To the Attorney General

2	For the fulfillment or failure of conditions, or other such developments,	
3	necessary to determine the appropriate disposition of such funds,	
4	to those individuals, entities, or accounts within the State Treasury,	
5	certified by the Attorney General as being entitled to receive them	
6	Expense & Equipment	
7	From Attorney General Trust Fund (0794). . . . .	\$4,000,000

## Section 12.275. To the Attorney General

2	Funds are to be transferred out of the State Treasury to the	
3	Attorney General's Court Costs Fund	
4	From General Revenue Fund (0101). . . . .	\$124,200

## Section 12.280. To the Attorney General

2	Funds are to be transferred out of the State Treasury to the	
3	Antitrust Revolving Fund	
4	From General Revenue Fund (0101). . . . .	\$51,750

## Section 12.300. To the Supreme Court

2	For funding Judicial Proceedings and Review, provided that twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment, and further provided that twenty-five	
5	percent (25%) flexibility is allowed between Sections 12.300	
6	through 12.380, excluding Sections 12.325 and 12.375	
7	Personal Service. . . . .	\$3,274,471
8	Expense and Equipment. . . . .	<u>1,082,312</u>
9	From General Revenue Fund (0101) . . . . .	4,356,783
10	Personal Service	
11	From Judiciary - Federal Fund (0137). . . . .	539,645
12	Expense and Equipment	
13	From Supreme Court Publications Revolving Fund (0525) . . . . .	<u>150,676</u>
14	Total (Not to exceed 76.00 F.T.E.) . . . . .	\$5,047,104

## Section 12.305. To the Supreme Court

2	For the salaries of Supreme Court Judges and Chief Justice	
3	Personal Service	
4	From General Revenue Fund (0101) (Not to exceed 7.00 F.T.E.). . . . .	\$1,224,131

## Section 12.310. To the Supreme Court

2	For funding the State Courts Administrator and implementing and	
3	supporting an integrated case management system, provided that	
4	twenty-five percent (25%) flexibility is allowed between personal	
5	service and expense and equipment, and further provided that	
6	twenty-five percent (25%) flexibility is allowed between Sections	
7	12.300 through 12.380, excluding Sections 12.325 and 12.375	
8	Personal Service. . . . .	\$8,014,714
9	Expense and Equipment. . . . .	<u>6,529,934</u>
10	From General Revenue Fund (0101). . . . .	14,544,648
11	Expense and Equipment	
12	From State Court Administration Revolving Fund (0831). . . . .	60,000
13	Expense and Equipment	
14	From Crime Victims' Compensation Fund (0681). . . . .	<u>887,200</u>
15	Total (Not to exceed 150.00 F.T.E.) . . . . .	\$15,491,848

## Section 12.315. To the Supreme Court

2	For funding court improvement projects and receiving grants and	
3	contributions of funds from the federal government or from any	
4	other source which may be deposited into the State Treasury for	
5	use of the Supreme Court and other state courts, provided that	
6	twenty-five percent (25%) flexibility is allowed between personal	
7	service and expense and equipment, and further provided that	
8	twenty-five percent (25%) flexibility is allowed between Sections	
9	12.300 through 12.380, excluding Sections 12.325 and 12.375	
10	Personal Service. . . . .	\$2,519,613
11	Expense and Equipment. . . . .	<u>5,613,135</u>
12	From Judiciary - Federal Fund (0137). . . . .	8,132,748
13	Personal Service. . . . .	97,517
14	Expense and Equipment. . . . .	4,866
15	Program Specific Distribution. . . . .	<u>5,000,000</u>
16	From Basic Civil Legal Services Fund (0757). . . . .	<u>5,102,383</u>
17	Total (Not to exceed 48.25 F.T.E.) . . . . .	\$13,235,131

## Section 12.320. To the Supreme Court

2	For funding the development and implementation of a program of	
3	statewide court automation, provided that twenty-five percent	



4	(25%) flexibility is allowed between personal service and expense	
5	and equipment, and further provided that twenty-five percent	
6	(25%) flexibility is allowed between Sections 12.300 through	
7	12.380, excluding Sections 12.305, 12.325, 12.335, 12.340, 12.350	
8	and 12.375	
9	Expense and Equipment	
10	From General Revenue Fund (0101). . . . .	\$2,000,000
11	Personal Service. . . . .	1,723,890
12	Expense and Equipment. . . . .	<u>3,613,075</u>
13	From Statewide Court Automation Fund (0270). . . . .	<u>5,336,965</u>
14	Total (Not to exceed 34.00 F.T.E.) . . . . .	\$7,336,965

## Section 12.325. To the Supreme Court

2	Funds are to be transferred out of the State Treasury to the	
3	Judiciary Education and Training Fund	
4	From General Revenue Fund (0101). . . . .	\$1,918,663

## Section 12.330. To the Supreme Court

2	For Judicial Education and Training, provided that twenty-five percent	
3	(25%) flexibility is allowed between personal service and expense	
4	and equipment, and further provided that twenty-five percent	
5	(25%) flexibility is allowed between Sections 12.300 through	
6	12.380, excluding Sections 12.325 and 12.375	
7	Personal Service. . . . .	\$618,013
8	Expense and Equipment. . . . .	<u>862,364</u>
9	From Judiciary Education and Training Fund (0847). . . . .	1,480,377
10	Expense and Equipment	
11	From Judiciary - Federal Fund (0137). . . . .	<u>228,252</u>
12	Total (Not to exceed 11.00 F.T.E.) . . . . .	\$1,708,629

## Section 12.335. To the Supreme Court

2	For funding the three (3) Courts of Appeals, provided that twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment, and further provided that twenty-five	
5	percent (25%) flexibility is allowed between Sections 12.300	
6	through 12.380, excluding Sections 12.325 and 12.375	
7	Personal Service. . . . .	\$6,323,080
8	Expense and Equipment. . . . .	<u>1,242,049</u>
9	From General Revenue Fund (0101) (Not to exceed 127.35 F.T.E.) . . . . .	\$7,565,129

## Section 12.340. To the Supreme Court

2	For the salaries of Appeals Court Judges	
3	Personal Service	
4	From General Revenue Fund (0101) (Not to exceed 32.00 F.T.E.) . . . . .	\$5,083,142

## Section 12.345. To the Supreme Court

2	For funding the Circuit Courts, provided that twenty-five percent (25%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, and further provided that twenty-five percent (25%)	
5	flexibility is allowed between Sections 12.300 through 12.380,	
6	excluding Sections 12.325 and 12.375	
7	Personal Service. ....	\$92,145,875
8	Annual salary adjustment in accordance with Section 476.405,	
9	RSMo. ....	289,439
10	Expense and Equipment. ....	<u>4,639,087</u>
11	From General Revenue Fund (0101). ....	97,074,401
12	Personal Service. ....	4,035,686
13	Expense and Equipment. ....	<u>1,831,107</u>
14	From Judiciary - Federal Fund (0137) ....	5,866,793
15	Personal Service. ....	283,557
16	Expense and Equipment. ....	<u>128,039</u>
17	From Third Party Liability Collections Fund (0120).....	411,596
18	Expense and Equipment	
19	From State Court Administration Revolving Fund (0831). ....	170,000
20	For the payment to counties for salaries of juvenile court personnel as	
21	provided by the formula in Sections 211.393 and 211.394, RSMo	
22	From General Revenue Fund (0101). ....	15,267,376
23	From Juvenile Justice Preservation Fund (0739). ....	2,500,000
24	For making payments due from litigants in court proceedings under set-off	
25	against debts authority as provided in Section 488.020(3), RSMo,	
26	provided that twenty-five percent (25%) flexibility is allowed	
27	between Sections 12.300 through 12.380, excluding Sections	
28	12.305, 12.325, 12.335, 12.340, 12.350 and 12.375	
29	From Circuit Courts Escrow Fund (0718). ....	<u>4,079,958</u>
30	Total (Not to exceed 2,596.70 F.T.E.) . ....	\$125,370,124

## Section 12.350. To the Supreme Court

2	For the salaries of the Circuit Court Judges, Associate Circuit Court	
3	Judges, Senior Judges, Probate Commissioners, Deputy Probate	
4	Commissioners, Treatment Court Commissioners, and Family	
5	Court Commissioners	
6	Personal Service	
7	From General Revenue Fund (0101) (Not to exceed 390.00 F.T.E.) . ....	\$54,987,669

## Section 12.355. To the Supreme Court

2	For funding the court-appointed special advocacy program statewide	
3	office, provided that twenty-five percent (25%) flexibility is	
4	allowed between Sections 12.300 through 12.380, excluding	
5	Sections 12.325 and 12.375	
6	From General Revenue Fund (0101). . . . .	\$500,000
7	For funding court-appointed special advocacy programs as provided in	
8	Section 476.777, RSMo	
9	From Missouri CASA Fund (0590) . . . . .	<u>100,000</u>
10	Total. . . . .	\$600,000

## Section 12.360. To the Supreme Court

2	For funding costs associated with creating the handbook and other	
3	programs as provided in Section 452.554, RSMo, provided that	
4	twenty-five percent (25%) flexibility is allowed between Sections	
5	12.300 through 12.380, excluding Sections 12.305, 12.325,	
6	12.335, 12.340, 12.350 and 12.375	
7	From Domestic Relations Resolution Fund (0852). . . . .	\$300,000

Section 12.365. To the Commission on Retirement, Removal, and  
Discipline of Judges

3	For funding the expenses of the Commission, provided that twenty-five	
4	percent (25%) flexibility is allowed between personal service and	
5	expense and equipment, and further provided that twenty-five	
6	percent (25%) flexibility is allowed between Sections 12.300	
7	through 12.380, excluding Sections 12.325 and 12.375	
8	Personal Service. . . . .	\$267,924
9	Expense and Equipment. . . . .	<u>43,137</u>
10	From General Revenue Fund (0101) (Not to exceed 2.75 F.T.E.). . . . .	\$311,061

## Section 12.370. To the Supreme Court

2	For funding the expenses of the members of the Appellate Judicial	
3	Commission and the several circuit judicial commissions in	
4	circuits having the non-partisan court plan, and for services	
5	rendered by clerks of the Supreme Court, courts of appeals, and	
6	clerks in circuits having the non-partisan court plan for giving	
7	notice of and conducting elections as ordered by the Supreme	
8	Court, provided that twenty-five percent (25%) flexibility is	
9	allowed between Sections 12.300 through 12.380, excluding	
10	Sections 12.325 and 12.375	
11	From General Revenue Fund (0101). . . . .	\$7,741

## Section 12.375. To the Supreme Court

2	Funds are to be transferred out of the State Treasury to the	
3	Treatment Court Resources Fund	
4	From General Revenue Fund (0101). . . . .	\$11,990,937

## Section 12.380. To the Supreme Court

2	For funding treatment courts	
3	Personal Service. ....	\$322,771
4	Expense and Equipment. ....	10,579,064
5	For funding treatment programs focused on medication assisted treatment	
6	for Missourians with substance use disorder related to alcohol and	
7	opioid addiction. The Treatment Courts Coordinating Commission	
8	shall enter into agreements with drug courts, DWI courts, veteran's	
9	courts, and other treatment courts of this state in order to fund	
10	medication assisted treatment programs. The Treatment Courts	
11	Coordinating Commission shall submit an annual report to both	
12	the Chairperson of the House Budget Committee and the	
13	Chairperson of the Senate Appropriations Committee that includes	
14	information concerning the contracts entered into and the impact	
15	of the medication assisted treatment programs on rate of	
16	recidivism	
17	Expense and Equipment.. ....	<u>1,000,000</u>
18	From Treatment Court Resources Fund (0733) (Not to exceed 6.00 F.T.E.). ....	\$11,901,835

## Section 12.400. To the Office of the State Public Defender

2	For funding the State Public Defender System	
3	Personal Service and/or Expense and Equipment. ....	\$48,708,135
4	For payment of expenses as provided by Chapter 600, RSMo, associated	
5	with the defense of violent crimes and/or the contracting of	
6	criminal representation with entities outside of the Missouri Public	
7	Defender	
8	System.. ....	<u>4,721,071</u>
9	From General Revenue Fund (0101). ....	53,429,206
10	For expenses authorized by the Public Defender Commission as provided	
11	by Section 600.090, RSMo	
12	Personal Service. ....	142,353
13	Expense and Equipment. ....	<u>2,606,256</u>
14	From Legal Defense and Defender Fund (0670). ....	2,748,609
15	For refunds set-off against debts as required by Section 143.786, RSMo	
16	From Debt Offset Escrow Fund (0753). ....	1,700,000
17	For all grants and contributions of funds from the federal government or	
18	from any other source which may be deposited in the State	
19	Treasury for the use of the Office of the State Public Defender	
20	From Office of State Public Defender - Federal Fund (0112). ....	<u>625,000</u>
21	Total (Not to exceed 672.13 F.T.E.) ....	\$58,502,815

## Section 12.500. To the Senate

2	Salaries of Members. ....	\$1,226,610
3	Annual salary adjustment in accordance with Section 105.005,	
4	RSMo. ....	15,266
5	Mileage of Members. ....	105,807
6	Members' Per Diem. ....	306,100
7	Senate Contingent Expenses. ....	11,513,675
8	Joint Contingent Expenses. ....	<u>225,000</u>
9	From General Revenue Fund (0101). ....	13,392,458
10	Senate Contingent Expenses	
11	From Senate Revolving Fund (0535). ....	<u>40,000</u>
12	Total (Not to exceed 223.54 F.T.E.). ....	\$13,432,458

## Section 12.505. To the House of Representatives

2	Salaries of Members. ....	\$5,861,145
3	Annual salary adjustment in accordance with Section 105.005,	
4	RSMo. ....	73,187
5	Mileage of Members. ....	510,047
6	Members' Per Diem. ....	1,500,000
7	Representatives' Expense Vouchers. ....	1,401,515
8	House Contingent Expenses. ....	<u>14,037,089</u>
9	From General Revenue Fund (0101). ....	23,382,983
10	House Contingent Expenses	
11	From House of Representatives Revolving Fund (0520). ....	45,000
12	For redistricting requirements	
13	From General Revenue Fund (0101). ....	<u>81,641</u>
14	Total (Not to exceed 438.38 F.T.E.) ....	\$23,509,624

## Section 12.510. To the House of Representatives

2	For payment of organizational dues	
3	From General Revenue Fund (0101). ....	\$302,631

## Section 12.515. To the Committee on Legislative Research

2	For payment of expenses of members, salaries and expenses of employees,	
3	and other necessary operating expenses, provided that not more	
4	than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	For the Legislative Research Administration. ....	\$499,666
7	For the Oversight Division. ....	<u>1,299,704</u>
8	From General Revenue Fund (0101). ....	1,799,370

9	For an audit and/or program evaluation of the Regional Convention and	
10	Sports Complex authority	
11	From General Revenue Fund (0101). . . . .	<u>100,000</u>
12	Total (Not to exceed 26.00 F.T.E.) . . . . .	\$1,899,370

Section 12.520. To the Committee on Legislative Research

2	For paper, printing, binding, editing, proofreading, and other necessary	
3	expenses of publishing the Supplement to the Revised Statutes of	
4	the State of Missouri	
5	From Statutory Revision Fund (0546) (Not to exceed 1.25 F.T.E.) . . . . .	\$290,989

Section 12.525. To the Joint Committees of the General Assembly

2	For the Joint Committee on Administrative Rules. . . . .	\$146,034
3	For the Joint Committee on Public Employee Retirement. . . . .	178,013
4	For the Joint Committee on Education. . . . .	<u>79,610</u>
5	From General Revenue Fund (0101) (Not to exceed 6.00 F.T.E.) . . . . .	\$403,657

## PART 2

Section 12.600. To the Governor, Lieutenant Governor, Secretary of State,  
 2 State Auditor, State Treasurer, Attorney General, Missouri Office  
 3 of Prosecution Services, Supreme Court, Commission on  
 4 Retirement, Removal, and Discipline of Judges, Office of the  
 5 State Public Defender, Senate, House of Representatives,  
 6 Committee on Legislative Research, and Joint Committees of the  
 7 General Assembly

8 In reference to all sections in Part 1 of this act:  
 9 No funds shall be expended for or from any federal grant in  
 10 furtherance of administrative costs greater than five percent (5%)  
 11 of said federal grant amount or in accordance with grant  
 12 guidelines.

## PART 3

Section 12.700. To the Lieutenant Governor, Attorney General, Missouri  
 2 Office of Prosecution Services, Office of the State Public  
 3 Defender, Senate, and House of Representatives

4

**Appendix of One-time Appropriations**

5	Section	Line	Amount	F.T.E. Amount
6	12.025	12	\$1,000,000	0
7	12.030	9	\$300,000	0
8	12.030	12	\$900,000	0
9	12.030	23	\$250,000	0
10	12.030	36	\$50,000	0
11	12.040	5	\$300,000	0
12	12.250	8	\$2,620,272	0
13	12.250	10	\$0	3.00
14	12.265	14	\$300,000	0
15	12.400	3	\$162,855	0
16	12.500	7	\$25,000	0
17	12.505	8	\$25,000	0

**Elected Officials Totals**

General Revenue Fund. . . . . \$79,445,608  
 Federal Funds. . . . . 43,000,437  
 Other Funds. . . . . 79,344,016  
 Total. . . . . \$201,790,061

**Judiciary Totals**

General Revenue Fund. . . . . \$216,831,681  
 Federal Funds. . . . . 14,767,438  
 Other Funds. . . . . 15,024,320  
 Total. . . . . \$246,623,439

**Public Defender Totals**

General Revenue Fund. . . . . \$53,429,206  
 Federal Funds. . . . . 625,000  
 Other Funds. . . . . 2,748,609  
 Total. . . . . \$56,802,815

**General Assembly Totals**

General Revenue Fund.....	\$39,462,740
Other Funds.....	<u>375,989</u>
Total .....	\$39,838,729

✓





**STATEWIDE ELECTED OFFICIALS  
HOUSE BILL NO. 12**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<b><u>Budget</u></b>	General Revenue	\$ 65,522,438	\$ 75,800,608	\$ 10,278,170	15.7%
	Federal	56,471,968	43,000,437	(13,471,531)	(23.9%)
	Other	81,222,364	79,344,016	(1,878,348)	(2.3%)
	Total	\$ 203,216,770	\$ 198,145,061	\$ (5,071,709)	(2.5%)
<b><u>FTE</u></b>	General Revenue	622.03	625.08	3.05	0.5%
	Federal	100.63	94.63	(6.00)	(6.0%)
	Other	256.36	262.31	5.95	2.3%
	Total	979.02	982.02	3.00	0.3%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$4,000,000 for the State Treasurer to transfer sums necessary to pay claims from the Abandoned Fund Account.
- \$3,340,336 federal funds for the Secretary of State to support public libraries.
- \$2,620,272 and three staff for the Attorney General to address the state's backlog of sexual assault kits.
- \$1,109,250 for the Secretary of State for the Remote Electronic Access for Libraries (REAL) Program.
- \$1,000,000 for the Lt. Governor to support the renovation of the Harry S. Truman Presidential Library and Museum.
- \$1,000,000 for the Secretary of State for state election administration costs and to reimburse local election authorities, pursuant to Section 115.063, RSMo.
- \$1,000,000 for the State Treasurer to pay claims against the state in cases where checks are not presented for payment within 12 months of issuance.
- \$900,000 federal funds for the Lieutenant Governor to support artists and arts organizations.
- \$450,000 for the Lieutenant Governor for transfer into the Humanities Council Trust Fund for the following:
  - \$250,000 for the Negro League Baseball Museum.
  - \$150,000 for the Urban Youth Academy.
  - \$50,000 for the Raytown Historic Museum.
- \$200,000 for the Governor for the maintenance and repair of the Governor's Mansion.
- \$150,000 for the Lieutenant Governor for the Buy Missouri Program.
- \$8,251 for pay plan for the statewide elected officials, including \$6,904 general revenue.

**Veto in HB 12 (Elected Officials) include:**

- (\$2,840,000) for the Secretary of State for transfer to the Library Networking Fund.
- (\$505,000) for the Attorney General for additional attorneys.
- (\$300,000) for the Missouri Office of Prosecution Services to support a Lincoln County program focusing on crimes against children.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$21,552,000) core reduction for one-time expenditures, including:
  - (\$17,680,000) core reduction from the Secretary of State for election related expenditures, including (\$1,580,000) general revenue.
  - (\$2,000,000) Missouri Office of Prosecution Services Revolving Fund core reduction from the Attorney General for an unfunded witness protection program.
  - (\$1,122,000) Federal Stimulus Funds core reduction from the Lieutenant Governor for the arts and humanities.
  - (\$750,000) Federal Stimulus Funds core reduction from the Secretary of State for library services.



**JUDICIARY  
HOUSE BILL NO. 12**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 198,305,525	\$ 216,781,681	\$ 18,476,156	9.3%
	Federal	14,693,065	14,767,438	74,373	0.5%
	Other	15,085,033	15,024,320	(60,713)	(0.4%)
	Total	\$ 228,083,623	\$ 246,573,439	\$ 18,489,816	8.1%
<u>FTE</u>	General Revenue	3,244.30	3,278.30	34.00	1.0%
	Federal	142.25	142.25	0.00	0.0%
	Other	60.50	60.50	0.00	0.0%
	Total	3,447.05	3,481.05	34.00	1.0%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$13,239,678 and 34 staff to implement Raise the Age, including \$10,739,678 general revenue.
- \$2,995,616 for treatment courts statewide. This restoration of funding to pre-pandemic levels will serve an estimated 3,000 participants.
- \$2,830,553 to ensure case management system viability.
- \$973,768 for judicial education and training.
- \$74,145 for the cost to continue a new Associate Judge in Cole County for the 19th Judicial Circuit, pursuant to SB 871 (2018). Half of the funding and the full FTE was added in FY 21.

**Veto in HB 12 (Judiciary) include:**

- (\$50,000) for the Commission on Retirement, Removal, and Discipline of Judges staff salaries and salary increases.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$2,901,835) core reduction for one-time expenditures, including
  - (\$2,600,000) Basic Civil Legal Services Fund for disbursement of the FY 20 Tort Victims' Compensation Fund court awards.
  - (\$300,000) for circuit court realignment.



**PUBLIC DEFENDER  
HOUSE BILL NO. 12**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<b><u>Budget</u></b>	General Revenue	\$ 48,979,427	\$ 53,429,206	\$ 4,449,779	9.1%
	Federal	625,000	625,000	0	0.0%
	Other	2,735,949	2,748,609	12,660	0.5%
	Total	\$ 52,340,376	\$ 56,802,815	\$ 4,462,439	8.5%
<b><u>FTE</u></b>	General Revenue	613.13	670.13	57.00	9.3%
	Federal	0.00	0.00	0.00	0.0%
	Other	2.00	2.00	0.00	0.0%
	Total	615.13	672.13	57.00	9.3%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$3,621,808 and 53 staff to address district office caseloads and waitlists for representation.
- \$291,741 and four staff to represent eligible persons facing parole revocation.



**GENERAL ASSEMBLY  
HOUSE BILL NO. 12**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 38,688,060	\$ 39,160,240	\$ 472,180	1.2%
	Federal	0	0	0	0.0%
	Other	375,061	375,989	928	0.2%
	Total	<u>\$ 39,063,121</u>	<u>\$ 39,536,229</u>	<u>\$ 473,108</u>	1.2%
<u>FTE</u>	General Revenue	689.92	689.92	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	1.25	1.25	0.00	0.0%
	Total	<u>691.17</u>	<u>691.17</u>	<u>0.00</u>	0.0%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$119,395 for House legislative assistant salary increases.
- \$88,453 for pay plan for the members of the General Assembly.
- \$8,000 for gaming association dues.

**Vetoed in HB 12 (General Assembly) include:**

- (\$302,500) for (four) security staff for the General Assembly.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$69,070) core reduction for one-time expenditures.

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
JEFFERSON CITY, MISSOURI 65101



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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 13 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

On June 30, 2021 I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 13.

Respectfully submitted,

A blue ink signature of Michael L. Parson, written in a cursive style.

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 13**  
**101ST GENERAL ASSEMBLY**

0013S.03T

2021

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**AN ACT**

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2021, and ending June 30, 2022 as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
3 For the payment of real property leases, utilities, systems furniture, and  
4 structural modifications provided that five percent (5%) flexibility  
5 is allowed between Sections 13.005, 13.010, and 13.015, further  
6 provided that twenty five percent (25%) flexibility is allowed from  
7 Section 13.005 to Section 13.010, with no more than five percent  
8 (5%) flexibility allowed between and within departments and one  
9 hundred percent (100%) between federal funds within this section,  
10 and further provided that three percent (3%) flexibility is allowed  
11 from this section to Section 13.025

12	For the Department of Elementary and Secondary Education	
13	Expense and Equipment	
14	From General Revenue Fund (0101). . . . .	\$459,531
15	From Vocational Rehabilitation Fund (0104). . . . .	1,787,656
16	From DESE - Federal Fund (0105). . . . .	1,974
17	From Assistive Technology Federal Fund (0188). . . . .	38,634
18	From Deaf Relay Service and Equipment Distribution Program Fund	
19	(0559). . . . .	27,042
20	From Assistive Technology Loan Revolving Fund (0889). . . . .	11,589
21	For the Department of Higher Education and Workforce Development	
22	Expense and Equipment	
23	From Job Development and Training Fund (0155). . . . .	1,301,914
24	From Special Employment Security Fund (0949). . . . .	198,058
25	For the Department of Revenue	
26	Expense and Equipment	
27	From General Revenue Fund (0101). . . . .	457,140
28	For the Department of Revenue	
29	For the State Lottery Commission	
30	Expense and Equipment	
31	From Lottery Enterprise Fund (0657). . . . .	432,511
32	For the Office of Administration	
33	Expense and Equipment	
34	From General Revenue Fund (0101). . . . .	529,355
35	From State Facility Maintenance and Operation Fund (0501). . . . .	326,494
36	From OA Revolving Administrative Trust Fund (0505). . . . .	129,398
37	For the Ethics Commission	
38	Expense and Equipment	
39	From General Revenue Fund (0101). . . . .	110,761
40	For the Department of Agriculture	
41	Expense and Equipment	
42	From General Revenue Fund (0101). . . . .	243,350
43	From Department of Agriculture Federal Fund (0133). . . . .	4,648



44	From Grain Inspection Fee Fund (0647).....	67,647
45	From Petroleum Inspection Fund (0662). ....	7,737
46	From Agriculture Protection Fund (0970).....	1,062
47	For the Department of Natural Resources	
48	Expense and Equipment	
49	From General Revenue Fund (0101). ....	432,282
50	From DNR - Federal Fund (0140).....	337,545
51	From Missouri Air Emission Reduction Fund (0267).....	21,850
52	From State Park Earnings Fund (0415). ....	81,011
53	From Historic Preservation Revolving Fund (0430).....	26,543
54	From DNR Cost Allocation Fund (0500). ....	86,119
55	From Natural Resources Protection Fund (0555). ....	8,481
56	From Natural Resources Protection Fund - Water Pollution Permit Fee	
57	Subaccount (0568). ....	95,357
58	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	27,995
59	From Solid Waste Management Fund (0570).....	141,273
60	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
61	Subaccount (0584). ....	15,729
62	From Petroleum Storage Tank Insurance Fund (0585). ....	33,910
63	From Underground Storage Tank Regulation Program Fund (0586). ....	10,160
64	From Natural Resources Protection Fund - Air Pollution Permit Fee	
65	Subaccount (0594). ....	273,427
66	From Parks Sales Tax Fund (0613). ....	124,268
67	From Hazardous Waste Fund (0676).....	135,608
68	From Safe Drinking Water Fund (0679).....	102,741
69	For the Department of Economic Development	
70	Expense and Equipment	
71	From General Revenue Fund (0101). ....	56
72	From Division of Tourism Supplemental Revenue Fund (0274). ....	4,795
73	For the Department of Commerce and Insurance	
74	Expense and Equipment	
75	From General Revenue Fund (0101). ....	71,824
76	From Division of Finance Fund (0550). ....	58,214
77	From Insurance Examiners Fund (0552).....	6,249
78	From Insurance Dedicated Fund (0566).....	8,684

79	From Manufactured Housing Fund (0582). . . . .	21,274
80	From Public Service Commission Fund (0607). . . . .	860,516
81	From Professional Registration Fees Fund (0689). . . . .	7,424
82	For the Department of Labor and Industrial Relations	
83	Expense and Equipment	
84	From General Revenue Fund (0101). . . . .	6,096
85	From DOLIR - Commission on Human Rights - Federal Fund (0117). . . . .	10,702
86	From DOLIR Administrative Fund (0122). . . . .	2,284
87	From Unemployment Compensation Administration Fund (0948). . . . .	75,151
88	From Workers' Compensation Fund (0652). . . . .	376,603
89	For the Department of Public Safety	
90	Expense and Equipment	
91	From General Revenue (0101). . . . .	90,005
92	From State Emergency Management - Federal Fund (0145). . . . .	7,724
93	From State Emergency Management Federal Stimulus Fund (2335). . . . .	90,000
94	From Veterans' Commission Capital Improvement Trust Fund (0304). . . . .	270,803
95	From Division of Alcohol and Tobacco Control Fund (0544). . . . .	109,251
96	For the Department of Public Safety	
97	For the State Highway Patrol	
98	Expense and Equipment	
99	From General Revenue Fund (0101). . . . .	187,936
100	From Department of Public Safety - Federal Fund (0152). . . . .	8,247
101	From State Highways and Transportation Department Fund (0644) . . . . .	1,212,388
102	For the Department of Public Safety	
103	For the Adjutant General	
104	Expense and Equipment	
105	From General Revenue Fund (0101). . . . .	28,848
106	From Adjutant General - Federal Fund (0190). . . . .	1,641,610
107	From Federal Drug Seizure - Federal Fund (0194) . . . . .	26,445
108	For the Department of Public Safety	
109	For the Missouri Gaming Commission	
110	Expense and Equipment	
111	From Gaming Commission Fund (0286). . . . .	421,473

112	For the Department of Corrections	
113	Expense and Equipment	
114	From General Revenue Fund (0101). . . . .	6,334,654
115	From Working Capital Revolving Fund (0510). . . . .	254,328
116	For the Department of Mental Health	
117	Expense and Equipment	
118	From General Revenue Fund (0101). . . . .	1,858,702
119	For the Department of Health and Senior Services	
120	Expense and Equipment	
121	From General Revenue Fund (0101). . . . .	2,052,422
122	From Department of Health and Senior Services - Federal Fund (0143). . . . .	1,909,122
123	From State Emergency Management Federal Stimulus Fund (2335) . . . . .	360,000
124	For the Department of Social Services	
125	Expense and Equipment	
126	From General Revenue Fund (0101). . . . .	9,821,273
127	From DSS Federal and Other Sources Fund (0610). . . . .	5,495,138
128	For the General Assembly	
129	Expense and Equipment	
130	From General Revenue Fund (0101). . . . .	7,675
131	For the Lieutenant Governor	
132	Expense and Equipment	
133	From General Revenue Fund (0101). . . . .	46,863
134	From Missouri Arts Council Trust Fund (0262). . . . .	59,044
135	For the Attorney General	
136	Expense and Equipment	
137	From General Revenue Fund (0101). . . . .	448,182
138	From Attorney General - Federal Fund (0136). . . . .	132,290
139	From Merchandising Practices Revolving Fund (0631). . . . .	111,824
140	From Workers' Compensation Fund (0652). . . . .	84,689
141	From Workers' Compensation - Second Injury Fund (0653). . . . .	84,689
142	From Hazardous Waste Fund (0676). . . . .	7,443
143	From Missouri Office of Prosecution Services Fund (0680). . . . .	34,708

144	For the Secretary of State	
145	Expense and Equipment	
146	From General Revenue Fund (0101). . . . .	607,622
147	From Local Records Preservation Fund (0577). . . . .	2,103
148	For the State Auditor	
149	Expense and Equipment	
150	From General Revenue Fund (0101). . . . .	12,283
151	For the Judiciary	
152	Expense and Equipment	
153	From General Revenue Fund (0101). . . . .	2,522,891
154	From Judiciary - Federal Fund (0137). . . . .	21,221
155	From Judiciary Education and Training Fund (0847). . . . .	<u>134,463</u>
156	Total. . . . .	\$46,099,031

Section 13.010. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For operation of state-owned facilities, utilities, systems furniture, and	
4	structural modifications provided that five percent (5%) flexibility	
5	is allowed between Sections 13.005, 13.010, and 13.015, with no	
6	more than five percent (5%) flexibility allowed between and	
7	within departments and one hundred percent (100%) flexibility	
8	between federal funds within this section, and further provided that	
9	three percent (3%) flexibility is allowed from this section to	
10	Section 13.025	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101). . . . .	\$346,816
14	From Vocational Rehabilitation Fund (0104). . . . .	1,058,848
15	From DESE - Federal Fund (0105). . . . .	371,458
16	For the Department of Higher Education and Workforce Development	
17	Expense and Equipment	
18	From General Revenue Fund (0101). . . . .	179,707
19	From Job Development and Training Fund (0155). . . . .	494,151

20	For the Department of Revenue	
21	Expense and Equipment	
22	From General Revenue Fund (0101). . . . .	1,894,726
23	For the Office of Administration	
24	Expense and Equipment	
25	From General Revenue Fund (0101). . . . .	3,409,414
26	From State Facility Maintenance and Operation Fund (0501). . . . .	437,807
27	From Children's Trust Fund (0694). . . . .	23,268
28	For the Department of Agriculture	
29	Expense and Equipment	
30	From General Revenue Fund (0101). . . . .	91,700
31	From Department of Agriculture - Federal Fund (0133). . . . .	25,222
32	From Animal Health Laboratory Fee Fund (0292). . . . .	35,027
33	From Animal Care Reserve Fund (0295). . . . .	3,126
34	From Commodity Council Merchandising Fund (0406). . . . .	2,988
35	From Single - Purpose Animal Facilities Loan Program Fund (0408). . . . .	3,549
36	From Industrial Hemp Fund (0476). . . . .	3,095
37	From State Milk Inspection Fees Fund (0645). . . . .	3,911
38	From Grain Inspection Fees Fund (0647). . . . .	3,356
39	From Petroleum Inspection Fund (0662). . . . .	104,916
40	From Missouri Wine and Grape Fund (0787). . . . .	9,649
41	From Agriculture Development Fund (0904). . . . .	1,400
42	From Agriculture Protection Fund (0970). . . . .	268,615
43	For the Department of Natural Resources	
44	Expense and Equipment	
45	From General Revenue Fund (0101). . . . .	346,034
46	From DNR - Federal Fund (0140). . . . .	253,299
47	From Missouri Air Emission Reduction Fund (0267). . . . .	42,990
48	From DNR Cost Allocation Fund (0500). . . . .	75,362
49	From Natural Resources Protection Fund - Water Pollution Permit Fee	
50	Subaccount (0568). . . . .	116,175
51	From Solid Waste Management Fund - Scrap Tire Subaccount (0569). . . . .	7,826
52	From Solid Waste Management Fund (0570). . . . .	18,487
53	From Metallic Minerals Waste Management Fund (0575). . . . .	223

54	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
55	Subaccount (0584). . . . .	2,540
56	From Natural Resources Protection Fund - Air Pollution Permit Fee	
57	Subaccount (0594). . . . .	76,984
58	From Soil and Water Sales Tax Fund (0614). . . . .	32,459
59	From Energy Set-Aside Program Fund (0667). . . . .	29,054
60	From Hazardous Waste Fund (0676). . . . .	28,303
61	From Safe Drinking Water Fund (0679). . . . .	114,327
62	From Mined Land Reclamation Fund (0906). . . . .	9,929
63	From Energy Futures Fund (0935). . . . .	707
64	For the Department of Economic Development	
65	Expense and Equipment	
66	From General Revenue Fund (0101). . . . .	220,641
67	From Division of Tourism Supplemental Revenue Fund (0274). . . . .	133,853
68	From Department of Economic Development Administrative Fund (0547). . . . .	27,835
69	For the Department of Commerce and Insurance	
70	Expense and Equipment	
71	From Division of Credit Unions Fund (0548). . . . .	27,648
72	From Division of Finance Fund (0550). . . . .	188,465
73	From Insurance Examiners Fund (0552). . . . .	100,075
74	From Insurance Dedicated Fund (0566). . . . .	347,205
75	From Public Service Commission Fund (0607). . . . .	106,010
76	From Professional Registration Fees Fund (0689). . . . .	224,785
77	For the Department of Labor and Industrial Relations	
78	Expense and Equipment	
79	From General Revenue Fund (0101). . . . .	63,488
80	From DOLIR - Commission on Human Rights - Federal Fund (0117). . . . .	68,744
81	From DOLIR Administrative Fund (0122). . . . .	524,578
82	From Division of Labor Standards - Federal Fund (0186). . . . .	5,922
83	From Unemployment Compensation Administration Fund (0948). . . . .	586,279
84	From Workers' Compensation Fund (0652). . . . .	501,373
85	From Special Employment Security Fund (0949). . . . .	319,553
86	For the Department of Public Safety	
87	Expense and Equipment	

88	From General Revenue Fund (0101). . . . .	264,875
89	From Veterans' Commission Capital Improvement Trust Fund (0304). . . . .	109,631
90	From Division of Alcohol and Tobacco Control Fund (0544). . . . .	117,618
91	For the Department of Public Safety	
92	For the State Highway Patrol	
93	Expense and Equipment	
94	From State Highways and Transportation Department Fund (0644). . . . .	174,550
95	For the Department of Public Safety	
96	For the Missouri Gaming Commission	
97	Expense and Equipment	
98	From Gaming Commission Fund (0286). . . . .	77,887
99	For the Department of Corrections	
100	Expense and Equipment	
101	From General Revenue Fund (0101). . . . .	1,026,037
102	For the Department of Mental Health	
103	Expense and Equipment	
104	From General Revenue Fund (0101). . . . .	869,304
105	From Department of Mental Health - Federal Fund (0148) . . . . .	209,846
106	From Health Initiatives Fund (0275). . . . .	6,262
107	For the Department of Health and Senior Services	
108	Expense and Equipment	
109	From General Revenue Fund (0101). . . . .	906,939
110	From Department of Health and Senior Services - Federal Fund (0143). . . . .	1,106,248
111	For the Department of Social Services	
112	Expense and Equipment	
113	From General Revenue Fund (0101). . . . .	5,366,352
114	From Temporary Assistance for Needy Families Fund (0199). . . . .	122,896
115	From DSS Federal and Other Sources Fund (0610). . . . .	801,220
116	From Health Initiatives Fund (0275). . . . .	17,188
117	From Department of Social Services Educational Improvement Fund	
118	(0620). . . . .	5,281

119	For the Governor	
120	Expense and Equipment	
121	From General Revenue Fund (0101). . . . .	507,268
122	For the Lieutenant Governor	
123	Expense and Equipment	
124	From General Revenue Fund (0101). . . . .	34,899
125	For the General Assembly	
126	Expense and Equipment	
127	From General Revenue Fund (0101). . . . .	1,863,459
128	For the Secretary of State	
129	Expense and Equipment	
130	From General Revenue Fund (0101). . . . .	991,913
131	From Secretary of State's Technology Trust Fund Account (0266). . . . .	11,302
132	From Local Records Preservation Fund (0577). . . . .	5,616
133	From Investor Education and Protection Fund (0829). . . . .	22,263
134	For the State Auditor	
135	Expense and Equipment	
136	From General Revenue Fund (0101). . . . .	188,067
137	For the Attorney General	
138	Expense and Equipment	
139	From General Revenue Fund (0101). . . . .	505,406
140	From Attorney General - Federal Fund (0136). . . . .	154,080
141	From Natural Resources Protection Water Pollution Permit Fee	
142	Subaccount Fund (0568). . . . .	9,580
143	From Workers' Compensation Fund (0652). . . . .	32,438
144	From Workers' Compensation Second Injury Fund (0653). . . . .	32,438
145	From Hazardous Waste Fund (0676). . . . .	9,580
146	For the State Treasurer	
147	Expense and Equipment	
148	From State Treasurer's General Operations Fund (0164). . . . .	185,171
149	For the Judiciary	
150	Expense and Equipment	



151	From General Revenue Fund (0101). . . . .	<u>242,750</u>
152	Total. . . . .	\$29,352,266

## Section 13.015. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction

3 For the operation of institutional facilities, utilities, systems furniture, and  
4 structural modifications provided that five percent (5%) flexibility  
5 is allowed between Sections 13.005, 13.010, and 13.015, with no  
6 more than five percent (5%) flexibility allowed between and  
7 within departments and one hundred percent (100%) flexibility  
8 between federal funds within this section, further provided that  
9 three percent (3%) flexibility is allowed from this section to  
10 Section 13.025

11 For the Department of Elementary and Secondary Education

12 Expense and Equipment

13 From General Revenue Fund (0101). . . . . \$4,304,327

14 For the Department of Public Safety

15 For the State Highway Patrol

16 Expense and Equipment

17 From General Revenue Fund (0101). . . . . 530,253

18 From State Highways and Transportation Department Fund (0644). . . . . 1,745,311

19 For the Department of Mental Health

20 Expense and Equipment

21 From General Revenue Fund (0101). . . . . 21,496,865

22 For the Department of Health and Senior Services

23 Expense and Equipment

24 From General Revenue Fund (0101). . . . . 9,335

25 From Department of Health and Senior Services - Federal Fund (0143). . . . . 10,789

26 For the Department of Social Services

27 Expense and Equipment

28 From General Revenue Fund (0101). . . . . 3,523,707

29 From DSS Federal and Other Sources Fund (0610). . . . . 848,545

30 Total. . . . . \$32,469,132

## Section 13.020. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction  
 3 For the collection and payment of costs associated with state-owned,  
 4 institutional, and state leased space occupied by non-state agencies  
 5 Expense and Equipment  
 6 From Office of Administration Revolving Administrative Trust Fund  
 7 (0505)..... \$1,500,000

## Section 13.025. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction  
 3 Funds are to be transferred out of the State Treasury, for the  
 4 payment of claims, premiums, and expenses as provided by  
 5 Section 105.711 through 105.726, RSMo, to the State Legal  
 6 Expense Fund  
 7 From General Revenue Fund (0101). .... \$1

**Bill Totals**

General Revenue Fund.....	\$75,514,034
Federal Funds. ....	19,367,568
Other Funds.....	<u>11,483,804</u>
Total. ....	\$106,365,406

✓



**REAL ESTATE  
HOUSE BILL NO. 13**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 74,894,651	\$ 75,514,034	\$ 619,383	0.8%
	Federal	19,145,288	19,367,568	222,280	1.2%
	Other	11,171,847	11,483,804	311,957	2.8%
	Total	\$ 105,211,786	\$ 106,365,406	\$ 1,153,620	1.1%
<u>FTE</u>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	0.00	0.00	0.00	0.0%
	Total	0.00	0.00	0.00	0.0%

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$720,000 for personal protective equipment warehousing space for the Department of Health and Senior Services, including \$360,000 general revenue.
- \$180,000 for personal protective equipment warehousing space for the Department of Public Safety, including \$90,000 general revenue.
- \$58,155 federal funds transferred from the Department of Health and Senior Services for additional lab space.

**Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:**

- (\$63,482) core reduction from the DESE BW Sheperd School for reduced maintenance needs due to the sale of the state school.

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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

December 11, 2020

TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES  
100<sup>th</sup> GENERAL ASSEMBLY  
SECOND EXTRAORDINARY SESSION OF THE SECOND REGULAR SESSION  
STATE OF MISSOURI

Herewith I return to you House Committee Substitute for House Bill No. 14 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2021.

On December 11, 2020, I approved House Committee Substitute for House Bill No. 14.

Respectfully Submitted,

A handwritten signature in blue ink, reading "Michael L. Parson", is written over a horizontal line.

Michael L. Parson  
Governor

SECOND EXTRAORDINARY SESSION OF THE  
SECOND REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 14**  
**100TH GENERAL ASSEMBLY**

0466H.02T

DANA RADEMAN MILLER, Chief Clerk

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**AN ACT**

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2021.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

2        There is appropriated out of the State Treasury, to be expended only as provided in  
3        Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
4        department, division, agency, and program described herein for the item or items stated, and for  
5        no other purpose whatsoever, chargeable to the fund designated for the period ending June 30,  
6        2021, as follows:

Section 14.005. To the Department of Elementary and Secondary  
2        Education  
3        For the School Nutrition Services Program to reimburse schools for  
4        school food programs  
5        From Department of Elementary and Secondary Education Federal  
6        Stimulus Fund (2300)..... \$75,658,549

Section 14.010. To the Department of Elementary and Secondary  
2        Education  
3        For the Missouri Healthy Schools, Successful Students Program  
4        From Department of Elementary and Secondary Education Federal  
5        Stimulus Fund (2300)..... \$266,463

Section 14.015. To the Department of Higher Education and Workforce  
2        Development  
3        For job training and related activities  
4        From Department of Higher Education and Workforce Development

5 Federal Stimulus Fund (2310). . . . . \$1,332,000

Section 14.020. To the Office of Administration

2 For the Information Technology Services Division

3 For the Department of Labor and Industrial Relations

4 Personal Service. . . . . \$250,000

5 Expense and Equipment. . . . . 5,850,000

6 From Department of Labor and Industrial Relations Federal Stimulus

7 Fund (2375). . . . . \$6,100,000

Section 14.025. To the Office of Administration

2 For the administrative, promotional, and programmatic costs of the

3 Children's Trust Fund Board as provided by Section 210.173,

4 RSMo

5 Program Disbursements

6 From Children's Trust Fund (0694). . . . . \$250,000

Section 14.030. To the Office of Administration

2 For the Division of Accounting

3 For reimbursing the Division of Employment Security benefit account for

4 claims paid to former state employees for unemployment insurance

5 coverage and for related professional services and further provided

6 that no more than five percent (5%) flexibility is allowed between

7 federal and other funds within this section

8 From General Revenue Fund (0101). . . . . \$890,000

9 From Federal Funds (Various). . . . . 50,000

10 From Other Funds (Various). . . . . 325,000

11 Total. . . . . \$1,265,000

Section 14.035. To the Department of Natural Resources

2 For the Low-Income Weatherization Assistance Program

3 From Department of Natural Resources Federal Stimulus Fund (2365). . . . . \$33,168

Section 14.040. To the Department of Economic Development

2 For the Business and Community Solutions Division

3 For the Community Development Block Grant Program

4 For projects to support local community development activities

5 Expense and Equipment

6 From Department of Economic Development Federal Stimulus Fund (2360). . . . . \$23,033,423

Section 14.045. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security

3 For administration of programs authorized and funded by the United

4 States Department of Labor, such as Disaster Unemployment

5 Assistance (DUA), and provided that all funds shall be expended

6 from discrete accounts and that no monies shall be expended for

7 funding administration of these programs by the Division of  
 8 Employment Security  
 9 From Department of Labor and Industrial Relations Federal Stimulus  
 10 Fund (2375). . . . . \$34,000,000

Section 14.050. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury to the Pretrial  
 3 Witness Protection Services Fund  
 4 From General Revenue Fund (0101). . . . . \$1,000,000  
 5 From Victims of Crime Act Federal Fund (0146). . . . . 1,000,000  
 6 Total. . . . . \$2,000,000

Section 14.055. To the Department of Public Safety

2 For the Office of the Director  
 3 For witness protection services  
 4 From Pretrial Witness Protection Services Fund (0868). . . . . \$2,000,000

Section 14.060. To the Department of Public Safety

2 For the State Emergency Management Agency  
 3 For all allotments, grants, and contributions from federal and other  
 4 sources that are deposited in the State Treasury for administrative  
 5 and training expenses of the State Emergency Management  
 6 Agency and for first responder training programs  
 7 From Department of Public Safety Federal Stimulus Fund (2330). . . . . \$1,860,000  
 8 For expenses of any state agency responding during a declared emergency  
 9 at the direction of the governor provided the services furnish  
 10 immediate aid and relief, or for any expenses of the general  
 11 assembly and judiciary incurred with respect to said emergency  
 12 From General Revenue Fund (0101). . . . . 10,000,000  
 13 From State Emergency Management Federal Stimulus Fund (2335). . . . . 752,487,096  
 14 Total. . . . . \$764,347,096

Section 14.065. To the Department of Mental Health

2 For the Office of the Director  
 3 For receiving and expending grants, donations, contracts, and payments  
 4 from private, federal, and other governmental agencies which may  
 5 become available between sessions of the General Assembly  
 6 provided that the General Assembly shall be notified of the source  
 7 of any new funds and the purpose for which they shall be  
 8 expended, in writing, prior to the use of said funds  
 9 Personal Service. . . . . \$53,882  
 10 Expense and Equipment. . . . . 5,140,674  
 11 From Department of Mental Health Federal Fund (0148). . . . . \$5,194,556

## Section 14.070. To the Department of Health and Senior Services

2 For the Division of Community and Public Health

3 For the Office of Emergency Coordination

4 To address coronavirus preparedness and response

5 Personal Service. . . . . \$732,279

6 Expense and Equipment and Program Distribution. . . . . 5,574,307

7 From Department of Health and Senior Services Federal Stimulus Fund (2350) . . . . . 6,306,586

8 To provide coronavirus mitigation efforts including, but not

9 limited to, testing, tracing, reporting, and related expenses

10 Personal Service. . . . . 542,764

11 Expense and Equipment and Program Distribution. . . . . 134,094,84912 From Department of Health and Senior Services Federal Stimulus Fund (2350). . . . . 134,637,613

13 Total (Not to exceed 13.00 F.T.E.). . . . . \$140,944,199

## Section 14.075. To the Department of Health and Senior Services

2 For the Division of Regulation and Licensure

3 For program operations and support

4 Personal Service

5 From Department of Health and Senior Services Federal Stimulus Fund (2350). . . . . \$400,000

## Section 14.080. To the Department of Social Services

2 For the Family Support Division

3 For the Emergency Solutions Grant Program

4 From Department of Social Services Federal Stimulus Fund (2355). . . . . \$18,747,277

## Section 14.085. To the Department of Social Services

2 For the Family Support Division

3 For the Low-Income Home Energy Assistance Program

4 From Department of Social Services Federal Stimulus Fund (2355). . . . . \$298,512

## Section 14.090. To the Department of Social Services

2 For the Family Support Division

3 For grants to not-for-profit organizations for services and programs to  
4 assist victims of domestic violence

5 From Department of Social Services Federal Stimulus Fund (2355). . . . . \$115,510

## Section 14.095. To the Department of Social Services

2 For the Family Support Division

3 For business enterprise programs for the blind

4 From Department of Social Services Federal Fund (0610). . . . . \$13,500,000

## Section 14.100. To the Department of Social Services

2 For the Family Support Division

3 For reimbursements to the federal government for federal Temporary  
4 Assistance for Needy Families payments, refunds of bonds,



5       refunds of support payments or overpayments, and distributions to  
 6       families  
 7 From Department of Social Services Federal Fund (0610). . . . . \$96,790,623

Section 14.105. To the Department of Social Services

2 For the MO HealthNet Division  
 3 For pharmaceutical payments under the MO HealthNet fee-for-service  
 4       program, professional fees for pharmacists, and for a  
 5       comprehensive chronic care risk management program  
 6 From Pharmacy Reimbursement Allowance Fund (0144). . . . . \$50,000,000

Section 14.110. To the Department of Social Services

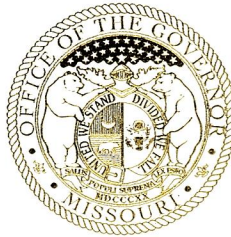
2 For the MO HealthNet Division  
 3 For Pharmacy Reimbursement Allowance payments as provided by law  
 4 From Pharmacy Reimbursement Allowance Fund (0144). . . . . \$43,000,000

**Bill Totals**

General Revenue Fund. . . . .	\$11,890,000
Federal Funds. . . . .	1,171,811,376
Other Funds. . . . .	<u>93,575,000</u>
Total . . . . .	\$1,277,276,376

✓

STATE CAPITOL  
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JEFFERSON CITY, MISSOURI 65101



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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

May 13, 2021

TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION  
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 15 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2021.

On May 13, 2021, I approved Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 15.

Respectfully Submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 15

## 101ST GENERAL ASSEMBLY

0015H.05T

2021

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### AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2021.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program described herein for the item or items stated, and for  
4 no other purpose whatsoever, chargeable to the fund designated for the period ending June 30,  
5 2021, as follows:

### PART 1

Section 15.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose  
9 of the appropriation. As such, the provisions of Part 2 of this act

10 shall not be severed from Part 1, and if any clarification of purpose  
 11 in Part 2 is for any reason held to be invalid, such decision shall  
 12 invalidate all of the appropriations in this act of which said  
 13 clarification of purpose is a part. Part 3 of this act shall consist of  
 14 guidance to the Department of Mental Health, the Department of  
 15 Health and Senior Services, and the Department of Social Services  
 16 in implementing the appropriations found in Part 1 and Part 2 of  
 17 this act.

Section 15.005. To the Department of Elementary and Secondary  
 2 Education

3 For distributions to the free public schools  
 4 For Early Childhood Special Education  
 5 From General Revenue Fund (0101). . . . . \$6,425,864

Section 15.006. To the Department of Elementary and Secondary  
 2 Education

3 For distributions to the free public schools under the Coronavirus  
 4 Response and Relief Supplemental Appropriations Act  
 5 From Department of Elementary and Secondary Education  
 6 Federal Emergency Relief Fund (2305). . . . . \$522,703,375

Section 15.007. To the Department of Elementary and Secondary  
 2 Education

3 For distributions of the Governor's Emergency Education Relief Funds to  
 4 the free public schools under the Coronavirus Response and Relief  
 5 Supplemental Appropriations Act, provided that 50% of funds  
 6 awarded to local educational agencies under this section are  
 7 utilized to provide financial assistance or microgrants directly to  
 8 the parents or legal guardians of students  
 9 From Department of Elementary and Secondary Education  
 10 Federal Emergency Relief Fund (2305). . . . . \$7,284,647

11 For distributions of the Governor's Emergency Education Relief Funds for  
 12 emergency assistance to the non-public schools under the  
 13 Coronavirus Response and Relief Supplemental Appropriations  
 14 Act

15	From Department of Elementary and Secondary Education	
16	Federal Emergency Relief Fund (2305).....	<u>67,550,224</u>
17	Total .....	\$74,834,871

Section 15.010. To the Department of Elementary and Secondary  
Education

3	For the Office of Adult Learning and Rehabilitation Services	
4	Personal Service	
5	From Vocational Rehabilitation Fund (0104).....	\$1,519,992

Section 15.015. To the Department of Elementary and Secondary  
Education

3	For distributions of charter school closure refunds	
4	From General Revenue Fund (0101). ....	\$16,000

Section 15.025. To the Department of Higher Education and Workforce

2	Development	
3	Funds are to be transferred out of the State Treasury to the	
4	A+ Schools Fund	
5	From Lottery Proceeds Fund (0291). ....	\$5,191,632

Section 15.030. To the Department of Higher Education and Workforce

2	Development	
3	For the A+ Schools Program	
4	From A+ Schools Fund (0955). ....	\$5,191,632

Section 15.035. To the University of Central Missouri

2	For the payment of refunds set off against debt as required by Section	
3	143.786, RSMo	
4	From Debt Offset Escrow Fund (0753). ....	\$25,000

Section 15.040. To Southeast Missouri State University

2	For the payment of refunds set off against debt as required by Section	
3	143.786, RSMo	
4	From Debt Offset Escrow Fund (0753). ....	\$25,000

## Section 15.045. To Missouri State University

- 2 For the payment of refunds set off against debt as required by Section  
 3 143.786, RSMo  
 4 From Debt Offset Escrow Fund (0753). . . . . \$265,000

## Section 15.050. To Northwest Missouri State University

- 2 For the payment of refunds set off against debt as required by Section  
 3 143.786, RSMo  
 4 From Debt Offset Escrow Fund (0753). . . . . \$50,000

## Section 15.055. To Missouri Western State University

- 2 For the payment of refunds set off against debt as required by Section  
 3 143.786, RSMo  
 4 From Debt Offset Escrow Fund (0753). . . . . \$50,000

## Section 15.060. To the Department of Revenue

- 2 For collecting highway related fees and taxes  
 3 Personal Service. . . . . \$232,812  
 4 Expense and Equipment.. . . . 3,057  
 5 From State Emergency Management Federal Stimulus Fund (2335)  
 6 (Not to exceed 8.00 F.T.E.).. . . . \$235,869

## Section 15.065. To the Department of Revenue

- 2 For distribution of emblem use fee contributions collected for specialty  
 3 plates  
 4 From General Revenue Fund (0101). . . . . \$14,100

## Section 15.070. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to  
 3 the General Revenue Fund, to the State Highways and  
 4 Transportation Department Fund, for reimbursement of collection  
 5 expenditures in excess of the three percent (3%) limit established  
 6 by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the  
 7 Constitution of Missouri  
 8 From General Revenue Fund (0101). . . . . \$703,719

## Section 15.075. To the Department of Revenue

- 2 For the State Lottery Commission
- 3 For payments to vendors for costs of the design, manufacture, licensing,
- 4 leasing, processing, and delivery of games administered by the
- 5 State Lottery Commission
- 6 From Lottery Enterprise Fund (0657).....\$3,000,000

## Section 15.080. To the Department of Revenue

- 2 For the State Lottery Commission
- 3 For the payment of prizes
- 4 From State Lottery Fund (0682). ....\$3,500,000

## Section 15.085. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Lottery
- 3 Proceeds Fund
- 4 From State Lottery Fund (0682). ....\$8,000,000

## Section 15.088. To the Department of Transportation

- 2 For the Construction Program
- 3 To pay the cost of reimbursing counties and other political
- 4 subdivisions for the acquisition of roads and bridges taken over by
- 5 the state as permanent parts of the state highway system and for
- 6 the costs of locating, relocating, establishing, acquiring,
- 7 constructing, reconstructing, widening, and improving those
- 8 highways, bridges, tunnels, parkways, travelways, tourways, and
- 9 coordinated facilities authorized under Article IV, Section 30(b) of
- 10 the Constitution of Missouri and for acquiring materials,
- 11 equipment, and buildings necessary for such purposes and for
- 12 other purposes and contingencies relating to the location and
- 13 construction of highways and bridges; and to expend funds from
- 14 the United States Government for like purposes
- 15 Construction
- 16 From State Road Fund (0320)..... \$100,000,000

## Section 15.089. To the Department of Transportation

- 2 For the Transit Program
- 3 For locally matched grants to small urban and rural areas under Sections
- 4 5311, 5312 and 5316, Title 49, United States Code, provided

5	twenty-five percent (25%) flexibility is allowed between Sections	
6	4.495, 4.505, 4.510, 4.515, and 4.520	
7	From Multimodal Operations Federal Fund (0126).....	\$450,000
8	For transit grants under Sections 5310, 5311, 5312 and 5340, Title 49,	
9	United States Code	
10	From Department of Transportation Federal Stimulus Fund (2320). ....	<u>500,000</u>
11	Total. ....	\$950,000

Section 15.090. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, or planning of publicly owned	
4	airfields by cities or other political subdivisions, including land	
5	acquisition, pursuant to the provisions of the State Block Grant	
6	Program administered through the Federal Airport Improvement	
7	Program	
8	From Multimodal Operations Federal Fund (0126).....	\$10,082,000

Section 15.095. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Personal Service. ....	\$28,750
4	Expense and Equipment. ....	<u>20,700</u>
5	From Missouri Veterans' Health and Care Fund (0606)	
6	(Not to exceed 0.50 F.T.E.).....	\$49,450

Section 15.096. To the Office of Administration

2	For transferring funds for state employees and participating political	
3	subdivisions to the OASDHI Contributions Fund	
4	From State Emergency Management Federal Stimulus Fund (2335). ....	\$17,511,000

Section 15.097. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Retirement System to the State Retirement	
4	Contributions Fund	
5	From State Emergency Management Federal Stimulus Fund (2335). ....	\$46,640,000



## Section 15.098. To the Office of Administration

- 2 For transferring funds for the state's contribution to the Missouri
- 3 Consolidated Health Care Plan to the Missouri Consolidated Health
- 4 Care Plan Benefit Fund
- 5 From State Emergency Management Federal Stimulus Fund (2335). . . . . \$13,149,000

## Section 15.099. To the Office of Administration

- 2 For the distribution of federal funds to non-entitlement units of local
- 3 government as provided in the American Rescue Plan Act of 2021
- From Coronavirus Local Government Fiscal Recovery Fund (2404). . . . . \$442,164,000

## Section 15.100. To the Department of Agriculture

- 2 Funds are to be transferred out of the State Treasury to the State
- 3 Fair Fee Fund
- 4 From General Revenue Fund (0101). . . . . \$1,600,000

## Section 15.102. To the Department of Natural Resources

- 2 Funds are to be transferred out of the State Treasury to the Utility
- 3 Revolving Fund
- 4 From General Revenue Fund (0101). . . . . \$50,000,000

## Section 15.103. To the Department of Natural Resources

- 2 For the Division of Energy
- 3 For the Municipal Utility Emergency Loan Program
- 4 For an interest free loan program for municipal utilities for wholesale
- 5 electricity and natural gas cost incurred as a result of extraordinary
- 6 prices between 02/10/2021 and 02/20/2021, to be loaned on a
- 7 first-come first-served basis to any natural gas or electric municipal
- 8 utility established pursuant to Chapter 91 RSMo or any municipal
- 9 utility commission established pursuant to 393.700 RSMo, with a
- 10 payback period of no more than five years
- 11 From Utility Revolving Fund (0784). . . . . \$50,000,000

## Section 15.105. To the Department of Economic Development

- 2 For the Business and Community Solutions Division
- 3 For the Missouri Community Service Commission
- 4 Personal Service
- 5 From Community Service Commission Fund (0197). . . . . \$36,094

## Section 15.107. To the Department of Economic Development

- 2 For the Missouri Housing Development Commission
- 3 For housing assistance
- 4 From Housing Assistance Federal Stimulus - 2021 Fund (2450). . . . . \$142,000,000

## Section 15.110. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred out of the State Treasury, for payment
- 3 of administrative costs charged by the Office of Administration, to
- 4 the Department of Labor and Industrial Relations Administrative
- 5 Fund
- 6 From Special Employment Security Fund (0949). . . . . \$140,000

## Section 15.115. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security
- 3 For the payment of refunds set off against debts as required by Section
- 4 143.786, RSMo
- 5 From Debt Offset Escrow Fund (0753). . . . . \$5,000,000

## Section 15.120. To the Department of Public Safety

- 2 For the Office of the Director
- 3 Personal Service. . . . . \$27,113
- 4 Expense and Equipment. . . . . 972,887
- 5 From Justice Assistance Grant Program Fund (0782). . . . . \$1,000,000

## Section 15.125. To the Department of Public Safety

- 2 For the Office of the Director
- 3 For the Crime Victims' Compensation Program
- 4 From Department of Labor and Industrial Relations -
- 5 Crime Victims - Federal Fund (0191). . . . . \$300,000

## Section 15.130. To the Department of Corrections

- 2 For the Division of Human Services
- 3 Personal Service. . . . . \$35,723
- 4 Expense and Equipment. . . . . 199,836
- 5 From General Revenue Fund (0101) (Not to exceed 1.00 F.T.E.). . . . . \$235,559

## Section 15.135. To the Department of Mental Health

- 2 For the Office of the Director
- 3 For paying overtime to state employees. Nonexempt state employees
- 4 identified by Section 105.935, RSMo, will be paid first with any
- 5 remaining funds being used to pay overtime to any other state
- 6 employees
- 7 Personal Service
- 8 From General Revenue Fund (0101). . . . . \$491,631

## Section 15.140. To the Department of Mental Health

- 2 Funds are to be transferred out of the State Treasury to the Federal
- 3 Earnings Fund for supporting the Department of Mental Health
- 4 From Department of Mental Health Federal Fund (0148). . . . . \$24,223,126
- 5 From Department of Mental Health Federal Stimulus Fund (2345). . . . . 13,396,967
- 6 Total. . . . . \$37,620,093

## Section 15.145. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 To pay the state operated hospital provider tax
- 4 Expense and Equipment
- 5 From General Revenue Fund (0101). . . . . \$100,000

## Section 15.150. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 For adult community programs
- 4 Expense and Equipment
- 5 From Department of Mental Health Federal Fund (0148). . . . . \$2,104,435
- 6 From DMH Local Tax Matching Fund (0930). . . . . 1,126,546
- 7 Total. . . . . \$3,230,981

## Section 15.155. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 For youth community programs
- 4 Expense and Equipment
- 5 From Department of Mental Health Federal Fund (0148). . . . . \$270,866
- 6 From DMH Local Tax Matching Fund (0930). . . . . 145,000
- 7 Total. . . . . \$415,866

## Section 15.160. To the Department of Health and Senior Services

- 2 For the Division of Administration
- 3 For refunds
- 4 From Missouri State Coroners' Training Fund (0846). . . . . \$1,200

## Section 15.161. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For supplemental nutrition programs
- 4 Expense and Equipment
- 5 From Department of Health and Senior Services Federal Fund (0143). . . . . \$29,411,478

## Section 15.162. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For the Office of Emergency Coordination
- 4 For addressing coronavirus preparedness and response
- 5 Personal Service. . . . . \$256,713
- 6 Expense and Equipment and Program Distribution. . . . . 3,108,932
- 7 From Department of Health and Senior Services Federal Stimulus
- 8 Fund (2350). . . . . 3,365,645
- 9 For coronavirus mitigation efforts, including, but not limited to, testing,
- 10 tracing, reporting, and related expenses
- 11 Personal Service
- 12 From Department of Health and Senior Services Federal Stimulus
- 13 Fund (2350). . . . . 3,049,467
- 14 For expense for the support of the state's COVID-19 vaccination plan and
- 15 expand routine vaccination efforts
- 16 Personal Service. . . . . 200,000
- 17 Expense and Equipment. . . . . 19,800,000
- 18 From Department of Health and Senior Services Federal Stimulus
- 19 Fund (2350). . . . . 20,000,000
- 20 Total (Not to exceed 1.00 F.T.E.). . . . . \$26,415,112

## Section 15.165. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For the State Public Health Laboratory
- 4 Personal Service. . . . . \$127,938

5	Expense and Equipment. ....	<u>499,910</u>
6	From Department of Health and Senior Services Federal Fund (0143). ....	\$627,848

Section 15.170. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For providing consumer directed personal care assistance services at a rate	
4	not to exceed sixty percent (60%) of the average monthly	
5	Medicaid cost of nursing facility care	
6	Expense and Equipment	
7	From General Revenue Fund (0101). ....	\$15,019,674
8	From Department of Health and Senior Services Federal Fund (0143). ....	<u>27,813,743</u>
9	Total. ....	\$42,833,417

Section 15.175. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the receipt and disbursement of refunds and incorrectly deposited	
4	receipts to allow the over collection of accounts receivables to be	
5	paid back to the recipient	
6	From Title XIX - Federal Fund (0163). ....	\$2,000,000
7	From Premium Fund (0885). ....	<u>2,000,000</u>
8	Total. ....	\$4,000,000

Section 15.180. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury to the Federal	
3	Earnings Fund	
4	From Title XIX - Federal Fund (0163). ....	\$30,994,369
5	From Department of Social Services Federal Fund (0610). ....	20,245,544
6	From Temporary Assistance for Needy Families Federal Fund (0199). ....	62,329,945
7	From CHIP Increased Enhancement Fund (0492). ....	<u>16,601,442</u>
8	Total. ....	\$130,171,300

Section 15.181. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations	
4	Expense and Equipment	
5	From Department of Social Services Federal Stimulus Fund (2355). ....	\$189,080

## Section 15.182. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the electronic benefit transfers (EBT) system
- 4 Expense and Equipment
- 5 From Department of Social Services Federal Stimulus Fund (2355). . . . . \$3,333,403

## Section 15.183. To the Department of Social Services

- 2 For the Family Support Division
- 3 For contractor, hardware, and other costs associated with planning,
- 4 development, and implementation of a Family Assistance
- 5 Management Information System (FAMIS)
- 6 Expense and Equipment
- 7 From Department of Social Services Federal Stimulus Funds (2355). . . . . \$6,966

## Section 15.184. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the Low-Income Household Drinking Water and Wastewater
- 4 Emergency Assistance Program
- 5 From the Department of Social Services Federal Stimulus Fund (2355). . . . . \$12,760,000

## Section 15.186. To the Department of Social Services

- 2 For the Children's Division
- 3 For independent living placements and transitional living services
- 4 From Department of Social Services Federal Stimulus Funds (2355). . . . . \$1,703,480

## Section 15.187. To the Department of Social Services

- 2 For the Children's Division
- 3 For child care subsidy payments, provided that the income thresholds for
- 4 childcare subsidies shall be a full traditional benefit for individuals
- 5 with an income which is less than or equal to 150 percent of the
- 6 federal poverty level; a transitional benefit of 80 percent for
- 7 individuals with an income which is less than or equal to 185
- 8 percent of the federal poverty level but greater than 150 percent of
- 9 the federal poverty level; a transitional benefit of 60 percent for
- 10 individuals with an income which is less than or equal to 215
- 11 percent of the federal poverty level but greater than 185 percent of
- 12 federal poverty level, and further provided that any individual can
- 13 qualify for a traditional or transitional child care subsidy benefit

14       irregardless of previously qualifying for a traditional or transitional  
 15       benefit for a child care subsidy, and further provided that the  
 16       established sliding fee that provides for cost sharing by families  
 17       that receive subsidy services be waived for the participant and paid  
 18       by the department to providers from this appropriation; and to  
 19       provide childcare subsidies for children under the care, custody, or  
 20       involved with the Department of Social Services - Children's  
 21       Division and children adopted or under legal guardianship through  
 22       Children's Division, and further provided child care subsidy  
 23       providers not currently receiving disproportionate share rate  
 24       differentials from July 2020 to December 2020 shall receive a 20  
 25       percent rate differential from January 2021 to May 2021  
 26       From Department of Social Services Federal Stimulus Fund (2355). . . . . \$37,031,126

Section 15.190. To the Department of Social Services

2       For the MO HealthNet Division  
 3       For pharmaceutical payments under the MO HealthNet fee-for-service  
 4       program, professional fees for pharmacists, and for a  
 5       comprehensive chronic care risk management program, provided  
 6       that not more than twenty-five percent (25%) flexibility is allowed  
 7       between Sections 15.190, 15.200, 15.205, 15.210, 15.215, 15.220,  
 8       15.225, 15.230, 15.235, 15.240  
 9       From General Revenue Fund (0101). . . . . \$31,671,636  
 10       From Title XIX - Federal Fund (0163). . . . . 59,419,275  
 11       Total . . . . . \$91,090,911

Section 15.195. To the Department of Social Services

2       For the MO HealthNet Division  
 3       For the purpose of funding pharmaceutical payments under the Missouri  
 4       Rx Plan authorized by Sections 208.780 through 208.798, RSMo  
 5       From General Revenue Fund (0101). . . . . \$538,913

Section 15.200. To the Department of Social Services

2       For the MO HealthNet Division  
 3       For physician services and related services including, but not limited to,  
 4       clinic and podiatry services, telemedicine services,  
 5       physician-sponsored services and fees, laboratory and x-ray  
 6       services, asthma related services, diabetes prevention and obesity

7	related services, services provided by chiropractic physicians, and	
8	family planning services under the MO HealthNet fee-for-service	
9	program, and for a comprehensive chronic care risk management	
10	program, and Major Medical Prior Authorization, and the program	
11	of All-Inclusive Care for the Elderly, provided that not more than	
12	twenty-five percent (25%) flexibility is allowed between Sections	
13	15.190, 15.200, 15.205, 15.210, 15.215, 15.220, 15.225, 15.230,	
14	15.235, 15.240	
15	From General Revenue Fund (0101). . . . .	\$3,823,761
16	From Title XIX - Federal Fund (0163). . . . .	<u>47,823,835</u>
17	Total. . . . .	\$51,647,596

Section 15.205. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payments to third-party insurers, employers, or policyholders for	
4	health insurance, provided that not more than twenty-five percent	
5	(25%) flexibility is allowed between Sections 15.190, 15.200,	
6	15.205, 15.210, 15.215, 15.220, 15.225, 15.230, 15.235, 15.240	
7	From General Revenue Fund (0101). . . . .	\$6,335,945
8	From Title XIX - Federal Fund (0163). . . . .	<u>9,207,340</u>
9	Total. . . . .	\$15,543,285

Section 15.210. To the Department of Social Services

2	For the MO HealthNet Division	
3	For all other non-institutional services including, but not limited to,	
4	rehabilitation, optometry, audiology, ambulance, non-emergency	
5	medical transportation, durable medical equipment, and eyeglasses	
6	under the MO HealthNet fee-for-service program, and for	
7	rehabilitation services provided by residential treatment facilities	
8	as authorized by the Children's Division for children in the care	
9	and custody of the Children's Division, provided that not more	
10	than twenty-five percent (25%) flexibility is allowed between	
11	Sections 15.190, 15.200, 15.205, 15.210, 15.215, 15.220, 15.225,	
12	15.230, 15.235, 15.240	
13	From General Revenue Fund (0101). . . . .	\$15,766,298

14 For non-emergency medical transportation, provided that not more than  
 15 twenty-five percent (25%) flexibility is allowed between Sections



16	15.190, 15.200, 15.205, 15.210, 15.215, 15.220, 15.225, 15.230,	
17	15.235, 15.240	
18	From General Revenue Fund (0101). . . . .	1,437,771
19	From Title XIX - Federal Fund (0163). . . . .	<u>3,000,729</u>
20	Total. . . . .	\$20,204,798

Section 15.215. To the Department of Social Services

2	For the MO HealthNet Division	
3	For complex rehabilitation technology items classified within the	
4	Medicare program as of January 1, 2014 as durable medical	
5	equipment that are individually configured for individuals to meet	
6	their specific and unique medical, physical, and functional needs	
7	and capacities for basic activities of daily living and instrumental	
8	activities of daily living identified as medically necessary to	
9	prevent hospitalization and/or institutionalization of a complex	
10	needs patient; such items shall include, but not be limited to,	
11	complex rehabilitation power wheelchairs, highly configurable	
12	manual wheelchairs, adaptive seating and positioning systems, and	
13	other specialized equipment such as standing frames and gait	
14	trainers, provided that not more than twenty-five percent (25%)	
15	flexibility is allowed between Sections 15.190, 15.200, 15.205,	
16	15.210, 15.215, 15.220, 15.225, 15.230, 15.235, 15.240	
17	From General Revenue Fund (0101). . . . .	\$375,712
18	From Title XIX - Federal Fund (0163). . . . .	<u>741,727</u>
19	Total. . . . .	\$1,117,439

Section 15.220. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to comprehensive prepaid health care plans as provided by	
4	federal or state law or for payments to programs authorized by the	
5	Frail Elderly Demonstration Project Waiver as provided by the	
6	Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,	
7	Section 4744) and by Section 208.152 (16), RSMo, provided that	
8	the department shall implement programs or measures to achieve	
9	cost-savings through emergency room services reform, and further	
10	provided that MO HealthNet eligibles described in Section	
11	501(a)(1)(D) of Title V of the Social Security Act may voluntarily	
12	enroll in the Managed Care Program, provided that not more than	

13	twenty-five percent (25%) flexibility is allowed between Sections	
14	15.190, 15.200, 15.205, 15.210, 15.215, 15.220, 15.225, 15.230,	
15	15.235, 15.240	
16	From General Revenue Fund (0101). . . . .	\$106,742,281
17	From Title XIX - Federal Fund (0163). . . . .	196,332,833
18	From Health Initiatives Fund (0275). . . . .	3,000,000
19	From Ambulance Service Reimbursement Allowance Fund (0958). . . . .	<u>515,312</u>
20	Total. . . . .	\$306,590,426

Section 15.225. To the Department of Social Services

2	For the MO HealthNet Division	
3	For hospital care under the MO HealthNet fee-for-service program, and	
4	for a comprehensive chronic care risk management program,	
5	provided that the MO HealthNet Division shall track payments to	
6	out-of- state hospitals by location, and further provided the	
7	department seek a waiver of the institutions for mental disease	
8	(IMD) exclusion for inpatient mental health treatment for MO	
9	HealthNet participants in psychiatric hospitals pursuant to Section	
10	12003 of the 21st Century Cures Act with the state share through	
11	the federal reimbursement allowance, and further provided that not	
12	more than twenty-five percent (25%) flexibility is allowed between	
13	Sections 15.190, 15.200, 15.205, 15.210, 15.215, 15.220, 15.225,	
14	15.230, 15.235, 15.240	
15	From Title XIX - Federal Fund (0163). . . . .	\$21,249,484

Section 15.230. To the Department of Social Services

2	For the MO HealthNet Division	
3	For health homes, provided that not more than twenty-five percent (25%)	
4	flexibility is allowed between Sections 15.190, 15.200, 15.205,	
5	15.210, 15.215, 15.220, 15.225, 15.230, 15.235, 15.240	
6	From General Revenue Fund (0101). . . . .	\$239,556
7	From Title XIX - Federal Fund (0163). . . . .	<u>2,427,496</u>
8	Total. . . . .	\$2,667,052

Section 15.235. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding programs to enhance access to care for uninsured children	
4	using fee for service, prepaid health plans, or other alternative	

5 service delivery and reimbursement methodology approved by the  
 6 director of the Department of Social Services, provided that  
 7 families of children receiving services under this section shall pay  
 8 the following premiums to be eligible to receive such services:  
 9 zero percent on the amount of a family's income which is less than  
 10 or equal to 150 percent of the federal poverty level; four percent on  
 11 the amount of a family's income which is less than or equal to 185  
 12 percent of the federal poverty level but greater than 150 percent of  
 13 the federal poverty level; eight percent on the amount of a family's  
 14 income which is less than or equal to 225 percent of the federal  
 15 poverty level but greater than 185 percent of the federal poverty  
 16 level; fourteen percent on the amount of a family's income which  
 17 is less than or equal to 300 percent of the federal poverty level but  
 18 greater than 225 percent of the federal poverty level not to exceed  
 19 five percent of total income; families with an annual income of  
 20 more than 300 percent of the federal poverty level are ineligible for  
 21 this program, provided that not more than twenty-five percent  
 22 (25%) flexibility is allowed between Sections 15.190, 15.200,  
 23 15.205, 15.210, 15.215, 15.220, 15.225, 15.230, 15.235, 15.240  
 24 From General Revenue Fund (0101). . . . . \$3,696,349  
 25 From Title XIX - Federal Fund (0163). . . . . 12,105,293  
 26 Total. . . . . \$15,801,642

Section 15.240. To the Department of Social Services

2 For the MO HealthNet Division  
 3 For the Show-Me Healthy Babies Program authorized by Section 208.662,  
 4 RSMo, provided that not more than twenty-five percent (25%)  
 5 flexibility is allowed between Sections 15.190, 15.200, 15.205,  
 6 15.210, 15.215, 15.220, 15.225, 15.230, 15.235, 15.240  
 7 From General Revenue Fund (0101). . . . . \$9,365,643  
 8 From Title XIX - Federal Fund (0163). . . . . 29,220,860  
 9 Total. . . . . \$38,586,503

Section 15.245. To the Department of Social Services

2 For the MO HealthNet Division  
 3 For payments to the Department of Mental Health  
 4 From Department of Social Services Intergovernmental Transfer  
 5 Fund (0139). . . . . \$4,258,658

## Section 15.250. To the Secretary of State

- 2 For election costs associated with absentee ballots  
3 From General Revenue Fund (0101). . . . . \$223,543

**PART 2**

## Section 15.500. To the Department of Higher Education and Workforce

- 2 Development and public institutions of higher education  
3 In reference to all sections in Part 1 of this act:  
4 No funds shall be expended at public institutions of higher  
5 education that offer a tuition rate to any student with an unlawful  
6 immigration status in the United States that is less than the tuition  
7 rate charged to international students.

## Section 15.505. To the Department of Higher Education and Workforce

- 2 Development and public institutions of higher education  
3 In reference to all sections in Part 1 of this act:  
4 No scholarship funds shall be expended on behalf of students with  
5 an unlawful immigration status in the United States.

## Section 15.510. To the Department of Public Safety

- 2 In reference to Sections 15.120 and 15.125 of Part 1 of this act:  
3 No funds shall be spent for any flight on a state aircraft where an  
4 elected official will be on board without a flight plan being made  
5 publicly available via a global aviation data services organization  
6 that operates both a website and mobile application which  
7 provides free flight tracking of both private and commercial  
8 aircraft.

Section 15.515. To the Department of Mental Health and the Department  
2 of Health and Senior Services

- 3 In reference to Sections 15.150, 15.155, and 15.170 of Part 1 of  
4 this act:  
5 No funds shall be expended in furtherance of provider rates greater  
6 than the rate in effect on January 1, 2020, with the exception of  
7 revenue maximization initiatives, except for Certified Community  
8 Behavioral Health Clinics, for whom no funds shall be expended  
9 in furtherance of actuarial rates greater than those approved by the

10 Department of Mental Health, with the exception of revenue  
11 maximization initiatives, and further excepting providers of  
12 children's residential treatment services, for whom no funds shall  
13 be expended in furtherance of provider rates greater than: \$119.67  
14 daily for children's basic residential treatment services, \$113.67  
15 daily for children's infant, toddler, or preschool residential  
16 treatment services, \$133.04 daily for children's level 2 residential  
17 treatment services, \$133.33 daily for children's level 3 residential  
18 treatment services, \$175.26 daily for children's level 4 residential  
19 treatment services.

Section 15.520. To the Department of Social Services

2 In reference to Section 15.187 of Part 1 of this act:  
3 No funds shall be expended in furtherance of provider rates greater  
4 than the rate in effect on January 1, 2020, except for child care  
5 subsidy providers not currently receiving disproportionate share  
6 rate differentials shall receive a 20% rate differential from January  
7 2021 to May 2021, and no funds shall be expended in furtherance  
8 of traditional or transitional child care subsidy income eligibility  
9 thresholds than those provided, and further provided the child care  
10 subsidy program sliding fee schedule shall be waived for the  
11 participant and paid by the department to providers from this  
12 appropriation.

Section 15.525. To the Department of Social Services

2 In reference to Sections 15.200 and 15.230 of Part 1 of this act:  
3 No funds shall be expended in furtherance of provider rates greater  
4 than the rate in effect on January 1, 2020, except for Certified  
5 Community Behavioral Health Clinics, for whom no funds shall  
6 be expended in furtherance of actuarial rates greater than those  
7 approved by the Department of Mental Health.

Section 15.530. To the Department of Social Services

2 In reference to Section 15.210 of Part 1 of this act:  
3 No funds shall be expended in furtherance of provider rates greater  
4 than the rate in effect on January 1, 2020, except for providers of  
5 ground ambulance services for whom no funds shall be expended  
6 in furtherance of the rate greater than a \$45.00 base rate increase

7 from the rate in effect January 1, 2020, except for providers of  
8 non-emergency medical transportation for MO HealthNet and  
9 Department of Mental Health for whom no funds shall be  
10 expended in furtherance of provider rates greater than the lower  
11 bound actuarial soundness rate, and further excepting providers of  
12 hospice care, for whom no funds shall be expended in furtherance  
13 of room and board rates greater than 0.35% above the rate in effect  
14 on January 1, 2019, and no greater than 95% of the nursing facility  
15 per diem rate for room and board for services provided in a nursing  
16 facility, except for provider retention initiatives related to  
17 Coronavirus Disease 2019 (COVID-19).

Section 15.535. To the Department of Social Services

2 In reference to Section 15.220 of Part 1 of this act:  
3 No funds shall be expended in furtherance of managed care  
4 contract rates greater than the lower bound actuarial soundness  
5 rate, except for providers of ground ambulance services for whom  
6 no funds shall be expended in furtherance of the rate greater than  
7 a \$45.00 base rate increase from the rate in effect January 1, 2020.

### **PART 3**

Section 15.600. To the Department of Social Services

2 In reference to Section 15.187 of Part 1 and Part 2 of this act:  
3 The Department shall provide written notification prior to  
4 submission to the federal government of state plans and state plan  
5 amendments, and reports required under the Coronavirus Response  
6 and Relief Supplemental Appropriations Act, 2021 (P.L. 116-260  
7 Division M) to the House Budget and Senate Appropriation  
8 Committee Chairs.

Section 15.605. To the Department of Social Services

2 In reference to Section 15.220 of Part 1 and Part 2 of this act:  
3 Contract changes shall be provided in writing, prior to submission  
4 to the Centers for Medicare and Medicaid Services, to the House  
5 Budget and Senate Appropriation Committee Chairs.

## Section 15.610. To the Department of Social Services

- 2 In reference to all sections in Part 1 and Part 2 of this act:
- 3 The Department shall provide written notification prior to
- 4 submission to the federal government of state plans and state plan
- 5 amendments, grant applications, and Medicaid waivers to the
- 6 House Budget and Senate Appropriation Committee Chairs.

**Bill Totals**

General Revenue Fund.....	\$254,807,955
Federal Funds. ....	1,796,322,610
Other Funds.....	<u>116,667,940</u>
Total. ....	\$2,167,798,505

✓

STATE CAPITOL  
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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

February 11, 2021

TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION  
STATE OF MISSOURI

Herewith I return to you House Committee Substitute for House Bill NO. 16 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2021.

On February 9, 2021, I approved House Committee Substitute for House Bill No. 16.

Respectfully Submitted,

A handwritten signature in blue ink, which appears to read "Michael L. Parson", is written over a horizontal line.

Michael L. Parson  
Governor



FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 16

## 101ST GENERAL ASSEMBLY

0016H.02T

2021

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### AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2021.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program described herein for the item or items stated, and for  
4 no other purpose whatsoever, chargeable to the fund designated for the period ending June 30,  
5 2021, as follows:

Section 16.005. To the Department of Economic Development

2 For the Missouri Housing Development Commission  
3 For the Emergency Rental Assistance Program, provided that not more than two and  
4 four-tenths percent (2.4%) may be expended for administration  
5 From Housing Assistance Federal Stimulus Fund (2303). . . . . \$324,694,749

Section 16.010. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury to the  
3 Housing Assistance Stimulus Fund  
4 From State Emergency Management Federal Stimulus Fund (2335). . . . . \$324,694,749

#### Bill Totals

Total - Federal Funds. . . . . \$324,694,749

✓

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
JEFFERSON CITY, MISSOURI 65101



(573) 751-3222  
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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI  
June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 17 entitled:

AN ACT

To appropriate money for capital improvement and other purposes for the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the period beginning July 1, 2021, and ending June 30, 2022.

On June 30, 2021 I approved said House Committee Substitute for House Bill No. 17.

Respectfully submitted,

A blue ink signature of Michael L. Parson, written in a cursive style.

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 17**  
**101ST GENERAL ASSEMBLY**

0017H.02T

2021

---

**AN ACT**

To appropriate money for capital improvement and other purposes for the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the period beginning July 1, 2021, and ending June 30, 2022.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program described herein for the item or items stated, and for  
4 no other purpose whatsoever, chargeable to the fund designated for the period beginning July 1,  
5 2021, and ending June 30, 2022, the unexpended balances available as of June 30, 2021, but not  
6 to exceed the amounts stated herein, as follows:

Section 17.010. To the Office of Administration

2 For the Department of Elementary and Secondary Education  
3 For planning, design, repairs, replacements, improvements, and  
4 renovations to the Missouri School for the Blind  
5 Representing expenditures originally authorized under the  
6 provisions of House Bill 19, Section 19.005, an Act of the 100th  
7 General Assembly, First Regular Session, and most recently  
8 authorized under the provisions of House Bill 2017, Section  
9 17.015, an Act of the 100th General Assembly, Second Regular  
10 Session  
11 From School for the Blind Trust Fund (0920). . . . . \$2,150,528

Section 17.015. To Harris-Stowe State University

2 For repair and renovations including hazmat remediation, upgrades to  
3 windows, HVAC, electrical systems, plumbing, and finishes for  
4 Vashon Center

5 Representing expenditures originally authorized under the  
6 provisions of House Bill 19, Section 19.125, an Act of the 98th  
7 General Assembly, First Regular Session, and most recently  
8 authorized under the provisions of House Bill 2017, Section  
9 17.030, an Act of the 100th General Assembly, Second Regular  
10 Session  
11 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$865,786

Section 17.020. To Harris-Stowe State University

2 For planning, design, renovation, and construction of laboratory space on  
3 the Harris-Stowe State University Campus  
4 Representing expenditures originally authorized under the  
5 provisions of House Bill 2019, Section 19.090, an Act of the 99th  
6 General Assembly, Second Regular Session, and most recently  
7 authorized under the provisions of House Bill 2017, Section  
8 17.045, an Act of the 100th General Assembly, Second Regular  
9 Session  
10 From General Revenue Fund (0101). . . . . \$440,000

Section 17.025. To Harris-Stowe State University

2 For design and construction of a STEM laboratory  
3 Representing expenditures originally authorized under the  
4 provisions of House Bill 19, Section 19.095, an Act of the 100th  
5 General Assembly, First Regular Session, and most recently  
6 authorized under the provisions of House Bill 2017, Section  
7 17.050, an Act of the 100th General Assembly, Second Regular  
8 Session  
9 From General Revenue Fund (0101). . . . . \$475,000

Section 17.030. To Truman State University

2 For renovation and preservation of the Greenwood School for the  
3 Inter-Professional Autism Clinic  
4 Representing expenditures originally authorized under the  
5 provisions of House Bill 19, Section 19.115, an Act of the 100th  
6 General Assembly, First Regular Session, and most recently  
7 authorized under the provisions of House Bill 2017, Section  
8 17.060, an Act of the 100th General Assembly, Second Regular  
9 Session  
10 From General Revenue Fund (0101). . . . . \$98,859

Section 17.035. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
3 For repair and renovations at facilities statewide  
4 Representing expenditures originally authorized under the  
5 provisions of House Bill 19, Section 19.140, an Act of the 98th

6 General Assembly, First Regular Session, and most recently  
7 authorized under the provisions of House Bill 2017, Section  
8 17.070, an Act of the 100th General Assembly, Second Regular  
9 Session  
10 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$277,387

Section 17.040. To the Office of Administration

2 For repairs and renovations to the exterior of the State Capitol Building  
3 Representing expenditures originally authorized under the  
4 provisions of House Bill 18, Section 18.070, an Act of the 99th  
5 General Assembly, First Regular Session, and most recently  
6 authorized under the provisions of House Bill 2017, Section  
7 17.075, an Act of the 100th General Assembly, Second Regular  
8 Session  
9 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$6,640

Section 17.045. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
3 For maintenance, repairs, replacements, unprogrammed requirements,  
4 emergency requirements, operational maintenance and repair, and  
5 improvements at the Capitol Complex  
6 Representing expenditures originally authorized under the  
7 provisions of House Bill 2018, Section 18.020, an Act of the 99th  
8 General Assembly, Second Regular Session, and most recently  
9 authorized under the provisions of House Bill 2017, Section  
10 17.080, an Act of the 100th General Assembly, Second Regular  
11 Session  
12 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$21,123,115

Section 17.050. To the Office of Administration

2 For the Department of Agriculture  
3 For construction of a new campground at the State Fairgrounds  
4 Representing expenditures originally authorized under the  
5 provisions of House Bill 19, Section 19.010, an Act of the 100th  
6 General Assembly, First Regular Session, and most recently  
7 authorized under the provisions of House Bill 2017, Section  
8 17.090, an Act of the 100th General Assembly, Second Regular  
9 Session  
10 From General Revenue Fund (0101). . . . . \$250,532

Section 17.060. To the Department of Natural Resources

2 For the Division of State Parks  
3 For repair and renovation at state parks and historic sites in the Central  
4 region

5 Representing expenditures originally authorized under the  
6 provisions of House Bill 19, Section 19.191, an Act of the 98th  
7 General Assembly, First Regular Session, and most recently  
8 authorized under the provisions of House Bill 2017, Section  
9 17.100, an Act of the 100th General Assembly, Second Regular  
10 Session  
11 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$20,224

Section 17.065. To the Department of Natural Resources

2 For the Division of State Parks  
3 For repair and renovation at state parks and historic sites in the Northeast  
4 region  
5 Representing expenditures originally authorized under the  
6 provisions of House Bill 19, Section 19.201, an Act of the 98th  
7 General Assembly, First Regular Session, and most recently  
8 authorized under the provisions of House Bill 2017, Section  
9 17.110, an Act of the 100th General Assembly, Second Regular  
10 Session  
11 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$227,695

Section 17.070. To the Department of Natural Resources

2 For the Division of State Parks  
3 For repair and renovation at state parks and historic sites in the Kansas  
4 City region  
5 Representing expenditures originally authorized under the  
6 provisions of House Bill 19, Section 19.206, an Act of the 98th  
7 General Assembly, First Regular Session, and most recently  
8 authorized under the provisions of House Bill 2017, Section  
9 17.115, an Act of the 100th General Assembly, Second Regular  
10 Session  
11 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$26,693

Section 17.075. To the Department of Natural Resources

2 For the Division of State Parks  
3 For repair and renovation at state parks and historic sites in the St. Louis  
4 region  
5 Representing expenditures originally authorized under the  
6 provisions of House Bill 19, Section 19.216, an Act of the 98th  
7 General Assembly, First Regular Session, and most recently  
8 authorized under the provisions of House Bill 2017, Section  
9 17.125, an Act of the 100th General Assembly, Second Regular  
10 Session  
11 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$284,730

## Section 17.080. To the Department of Natural Resources

2 For the Division of State Parks

3 For state park and historic site capital improvement expenditures,  
4 including design, construction, renovation, maintenance, repairs,  
5 replacements, improvements, adjacent land purchases, installation  
6 and replacement of interpretive exhibits, water and wastewater  
7 improvements, maintenance and repair to existing roadways,  
8 parking areas, and trails, acquisition, restoration, and marketing of  
9 endangered historic properties, and expenditure of recoupments,  
10 donations, and grants

11 Representing expenditures originally authorized under the  
12 provisions of House Bill 2019, Section 19.015, an Act of the 99th  
13 General Assembly, Second Regular Session, and most recently  
14 authorized under the provisions of House Bill 2017, Section  
15 17.145, an Act of the 100th General Assembly, Second Regular  
16 Session

17 From State Park Earnings Fund (0415). . . . . \$159,292

## Section 17.085. To the Department of Natural Resources

2 For the Division of State Parks

3 For an engineering and hydrology study at Big Oak Tree State Park

4 Representing expenditures originally authorized under the  
5 provisions of House Bill 2019, Section 19.050, an Act of the 99th  
6 General Assembly, Second Regular Session, and most recently  
7 authorized under the provisions of House Bill 2017, Section  
8 17.155, an Act of the 100th General Assembly, Second Regular  
9 Session

10 From State Park Earnings Fund (0415). . . . . \$96,400

## Section 17.090. To the Department of Natural Resources

2 For the Division of State Parks

3 For state park and historic site capital improvement expenditures,  
4 including design, construction, renovation, maintenance, repairs,  
5 replacements, improvements, adjacent land purchases, installation  
6 and replacement of interpretive exhibits, water and wastewater  
7 improvements, maintenance and repair to existing roadways,  
8 parking areas, and trails, acquisition, restoration, and marketing of  
9 endangered historic properties, and expenditure of recoupments,  
10 donations, and grants

11 Representing expenditures originally authorized under the  
12 provisions of House Bill 19, Section 19.020, an Act of the 100th  
13 General Assembly, First Regular Session, and most recently  
14 authorized under the provisions of House Bill 2017, Section  
15 17.160, an Act of the 100th General Assembly, Second Regular  
16 Session

17 From State Park Earnings Fund (0415). . . . . \$500,000

## Section 17.095. To the Department of Natural Resources

2	For the Division of State Parks	
3	For state park and historic site capital improvement expenditures,	
4	including design, construction, renovation, maintenance, repairs,	
5	replacements, improvements, adjacent land purchases, installation	
6	and replacement of interpretive exhibits, water and wastewater	
7	improvements, maintenance and repair to existing roadways,	
8	parking areas, and trails, acquisition, restoration, and marketing of	
9	endangered historic properties, and expenditure of recoupments,	
10	donations, and grants	
11	Representing expenditures originally authorized under the	
12	provisions of House Bill 2019, Section 19.015, an Act of the 100th	
13	General Assembly, Second Regular Session	
14	From Department of Natural Resources Federal Fund (0140) . . . . .	\$500,000
15	From State Park Earnings Fund (0415) . . . . .	<u>500,000</u>
16	Total . . . . .	\$1,000,000

## Section 17.100. To the Department of Conservation

2	For stream access acquisition and development; lake site acquisition and	
3	development; financial assistance to other public agencies or in	
4	partnership with other public agencies; land acquisition for upland	
5	wildlife, state forests, wetlands, and natural areas and additions to	
6	existing areas; for major improvements and repairs (including	
7	materials, supplies, and labor) to buildings, roads, hatcheries, and	
8	other departmental structures; and for soil conservation activities,	
9	erosion control, and land improvement on department land	
10	Representing expenditures originally authorized under the	
11	provisions of House Bill 2019, Section 19.020, an Act of the 99th	
12	General Assembly, Second Regular Session, and most recently	
13	authorized under the provisions of House Bill 2017, Section	
14	17.170, an Act of the 100th General Assembly, Second Regular	
15	Session	
16	From Conservation Commission Fund (0609).. . . . .	\$1,467,755

## Section 17.105. To the Department of Conservation

2	For stream access acquisition and development; lake site acquisition and	
3	development; financial assistance to other public agencies or in	
4	partnership with other public agencies; land acquisition for upland	
5	wildlife, state forests, wetlands, and natural areas and additions to	
6	existing areas; for major improvements and repairs (including	
7	materials, supplies, and labor) to buildings, roads, hatcheries, and	
8	other departmental structures; and for soil conservation activities,	
9	erosion control, and land improvement on department land	



10 Representing expenditures originally authorized under the  
 11 provisions of House Bill 19, Section 19.025, an Act of the 100th  
 12 General Assembly, First Regular Session, and most recently  
 13 authorized under the provisions of House Bill 2017, Section  
 14 17.175, an Act of the 100th General Assembly, Second Regular  
 15 Session  
 16 From Conservation Commission Fund (0609).....\$13,384,222

Section 17.110. To the Department of Conservation

2 For major improvements and repairs (including materials, supplies, and  
 3 labor) to buildings, roads, hatcheries, and other departmental  
 4 structures; and for soil conservation activities, erosion control, and  
 5 land improvement on department land  
 6 Representing expenditures originally authorized under the  
 7 provisions of House Bill 2019, Section 19.020, an Act of the 100th  
 8 General Assembly, Second Regular Session  
 9 From Conservation Commission Fund (0609).....\$20,628,117

Section 17.115. To the Office of Administration

2 For the Missouri State Highway Patrol  
 3 For planning, design and construction at the General Headquarters  
 4 Representing expenditures originally authorized under the  
 5 provisions of House Bill 2019, Section 19.025, an Act of the 99th  
 6 General Assembly, Second Regular Session, and most recently  
 7 authorized under the provisions of House Bill 2017, Section  
 8 17.180, an Act of the 100th General Assembly, Second Regular  
 9 Session  
 10 From General Revenue Fund (0101). .... \$364,995  
 11 From State Highways and Transportation Department Fund (0644) ..... 928,131  
 12 From Gaming Commission Fund (0286) ..... 339,603  
 13 From DNA Profiling Analysis Fund (0772)..... 293,255  
 14 Total ..... \$1,925,984

Section 17.120. To the Office of Administration

2 For the Department of Public Safety  
 3 For design and construction of a storage building at the St. Louis Veterans'  
 4 Home  
 5 Representing expenditures originally authorized under the  
 6 provisions of House Bill 19, Section 19.035, an Act of the 97th  
 7 General Assembly, First Regular Session, and most recently  
 8 authorized under the provisions of House Bill 2017, Section  
 9 17.185, an Act of the 100th General Assembly, Second Regular  
 10 Session  
 11 From Veterans' Commission Capital Improvement Trust Fund (0304)..... \$843,154

## Section 17.125. To the Office of Administration

2 For the Department of Public Safety  
 3 For construction of a new columbarium wall and adjacent roadway at  
 4 Bloomfield Veterans Cemetery  
 5 Representing expenditures originally authorized under the  
 6 provisions of House Bill 19, Section 19.040, an Act of the 100th  
 7 General Assembly, First Regular Session, most recently authorized  
 8 under the provisions of House Bill 2017, Section 17.195, an Act  
 9 of the 100th General Assembly, Second Regular Session  
 10 From Veterans' Commission Capital Improvement Trust Fund (0304). . . . . \$2,818,454

## Section 17.130. To the Office of Administration

2 For the Department of Public Safety  
 3 For construction of a new columbarium wall and adjacent roadway at  
 4 Jacksonville Veterans Cemetery  
 5 Representing expenditures originally authorized under the  
 6 provisions of House Bill 2019, Section 19.030, an Act of the 100th  
 7 General Assembly, Second Regular Session  
 8 From Veterans' Commission Capital Improvement Trust Fund (0304). . . . . \$1,364,134  
 9 From Veterans Assistance Fund (0461). . . . . 1,000,000  
 10 Total . . . . . \$2,364,134

## Section 17.135. To the Office of Administration

2 For the Adjutant General - Missouri National Guard  
 3 For design and construction of National Guard facilities statewide, an  
 4 addition to the aircraft maintenance facility at AVCRAD Base in  
 5 Springfield, and the renovation of a Department of Transportation  
 6 building for Missouri National Guard troop additions  
 7 Representing expenditures originally authorized under the  
 8 provisions of House Bill 2019, Section 19.030, an Act of the 99th  
 9 General Assembly, Second Regular Session, and most recently  
 10 authorized under the provisions of House Bill 2017, Section  
 11 17.205, an Act of the 100th General Assembly, Second Regular  
 12 Session  
 13 From Adjutant General Federal Fund (0190). . . . . \$161,941

## Section 17.140. To the Office of Administration

2 For the Adjutant General - Missouri National Guard  
 3 For design and construction of National Guard facilities statewide  
 4 Representing expenditures originally authorized under the  
 5 provisions of House Bill 19, Section 19.030, an Act of the 100th  
 6 General Assembly, First Regular Session, and most recently  
 7 authorized under the provisions of House Bill 2017, Section  
 8 17.210, an Act of the 100th General Assembly, Second Regular  
 9 Session  
 10 From Adjutant General Federal Fund (0190). . . . . \$16,667,926

## Section 17.145. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For design and construction of an addition to the aircraft maintenance
- 4 facility at AVCRAD Base in Springfield and design and
- 5 construction of a readiness center and maintenance hangar at
- 6 AVCRAD Base in Springfield
- 7 Representing expenditures originally authorized under the
- 8 provisions of House Bill 19, Section 19.035, an Act of the 100th
- 9 General Assembly, First Regular Session, and most recently
- 10 authorized under the provisions of House Bill 2017, Section
- 11 17.215, an Act of the 100th General Assembly, Second Regular
- 12 Session
- 13 From Adjutant General Federal Fund (0190). . . . . \$117,403,935

## Section 17.150. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For design and construction of National Guard facilities statewide
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill 2019, Section 19.025, an Act of the 100th
- 6 General Assembly, Second Regular Session
- 7 From Adjutant General Federal Fund (0190) . . . . . \$19,970,935

## Section 17.160. To the Office of Administration

- 2 For the completion of design and construction to replace Fulton State
- 3 Hospital
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill 2005, Section 5.197, an Act of the 97th
- 6 General Assembly, Second Regular Session, and most recently
- 7 authorized under the provisions of House Bill 2017, Section
- 8 17.225, an Act of the 100th General Assembly, Second Regular
- 9 Session
- 10 From Fulton State Hospital Bond Proceeds Fund (Various). . . . . \$2,393,764

## Section 17.165. To the Office of Administration

- 2 For the Department of Mental Health
- 3 For repair and renovations at facilities statewide
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill 19, Section 19.170, an Act of the 98th
- 6 General Assembly, First Regular Session, and most recently
- 7 authorized under the provisions of House Bill 2017, Section
- 8 17.230, an Act of the 100th General Assembly, Second Regular
- 9 Session
- 10 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$20,520

## Section 17.170. To the Office of Administration

2 For the Department of Mental Health

3 For the planning, design, and renovation of the Biggs facility at the Fulton

4 State Hospital

5 Representing expenditures originally authorized under the

6 provisions of House Bill 2019, Section 19.035, an Act of the 100th

7 General Assembly, Second Regular Session

8 From Fulton State Hospital Bond Proceeds Fund (Various). . . . . \$1,600,000

## Section 17.175. To the Office of Administration

2 For the Department of Social Services

3 For repair and renovations at facilities statewide

4 Representing expenditures originally authorized under the

5 provisions of House Bill 19, Section 19.175, an Act of the 98th

6 General Assembly, First Regular Session, and most recently

7 authorized under the provisions of House Bill 2017, Section

8 17.235, an Act of the 100th General Assembly, Second Regular

9 Session

10 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$84,419

**Bill Totals**

General Revenue Fund. . . . . \$1,629,386

Federal Funds. . . . . 154,704,195

Other Funds. . . . . 73,404,018

Total. . . . . \$229,737,599

✓

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
JEFFERSON CITY, MISSOURI 65101



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*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 18 entitled:

AN ACT

To appropriate money for the several departments and offices of state government and the several divisions and programs thereof: for the purchase of equipment, planning, expenses, and capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; grants, refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2021 and ending June 30, 2022.

On June 30, 2021 I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 18.

Respectfully submitted,

A handwritten signature in blue ink that reads "Michael L. Parson".

Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 18**  
**101ST GENERAL ASSEMBLY**

0018S.03T

2021

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**AN ACT**

To appropriate money for the several departments and offices of state government and the several divisions and programs thereof for the purchase of equipment, planning, expenses, and capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; grants, refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2021 and ending June 30, 2022.

---

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period  
5 beginning July 1, 2021 and ending June 30, 2022, as follows:

Section 18.005. To the Office of Administration

2 For the Department of Elementary and Secondary Education  
3 For maintenance, repairs, replacements, unprogrammed requirements,  
4 emergency requirements, operational maintenance and repair, and  
5 improvements at facilities statewide  
6 From Facilities Maintenance Reserve Fund (0124). . . . . \$10,091,490

## Section 18.010. To the Office of Administration

- 2 For the State Lottery Commission
- 3 For repairs, replacements, and improvements at the Missouri Lottery
- 4 Commission Headquarters
- 5 From Lottery Enterprise Fund (0657). . . . . \$823,032

## Section 18.015. Funds are to be transferred out of the State Treasury to

- 2 the Facilities Maintenance Reserve Fund
- 3 From General Revenue Fund (0101). . . . . \$100,000,000

## Section 18.020. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury to the
- 3 Veterans Commission Capital Improvement Trust Fund
- 4 From Facilities Maintenance Reserve Fund (0124). . . . . \$6,000,000

## Section 18.025. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For emergency requirements, unprogrammed requirements, appraisals and
- 4 surveys, assessment, abatement, removal remediation, and
- 5 management of hazardous materials and pollutants, energy
- 6 conservation, building utilization, and project administration
- 7 requirements for facilities statewide
- 8 From Facilities Maintenance Reserve Fund (0124). . . . . \$29,137,092

## Section 18.030. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For maintenance, repairs, replacements, unprogrammed requirements,
- 4 emergency requirements, operational maintenance and repair, and
- 5 improvements at facilities statewide
- 6 From Facilities Maintenance Reserve Fund (0124). . . . . \$80,807,334

## Section 18.035. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For receipt and expenditure of insurance or other reimbursements for
- 4 damage from natural or man-made events
- 5 From Facilities Maintenance Reserve Fund (0124). . . . . \$25,000,000

## Section 18.040. To the Office of Administration

- 2 For the Department of Agriculture  
3 For maintenance, repairs, replacements, unprogrammed requirements,  
4 emergency requirements, operational maintenance and repair, and  
5 improvements at facilities statewide  
6 From Facilities Maintenance Reserve Fund (0124). . . . . \$6,094,335

## Section 18.045. To the Office of Administration

- 2 For the Department of Natural Resources  
3 For maintenance, repairs, replacements, unprogrammed requirements,  
4 emergency requirements, operational maintenance and repair, and  
5 improvements at facilities statewide  
6 From Facilities Maintenance Reserve Fund (0124). . . . . \$1,862,290

## Section 18.050. To the Department of Natural Resources

- 2 For the Division of State Parks  
3 For state park and historic site capital improvement expenditures,  
4 including design, construction, renovation, maintenance, repairs,  
5 replacements, improvements, installation and replacement of  
6 interpretive exhibits, water and wastewater improvements,  
7 maintenance and repair to existing roadways, parking areas, and  
8 trails, acquisition, restoration, and marketing of endangered  
9 historic properties, and expenditure of recoupments, donations,  
10 and grants  
11 From Department of Natural Resources Federal Fund (0140). . . . . \$5,200,000  
12 From State Park Earnings Fund (0415). . . . . 23,253,034  
13 From Historic Preservation Revolving Fund (0430). . . . . 700,000  
14 From State Park Sales Tax Fund (0613). . . . . 11,033,138  
15 Total . . . . . \$40,186,172

## Section 18.055. To the Department of Conservation

- 2 For stream access development; lake site development; financial  
3 assistance to other public agencies or in partnership with other  
4 public agencies; major improvements and repairs (including  
5 materials, supplies, and labor) to buildings, roads, hatcheries, and  
6 other departmental structures; and for soil conservation activities,  
7 erosion control, and land improvement on department land  
8 From Conservation Commission Fund (0609). . . . . \$46,635,872



## Section 18.060. To the Office of Administration

2	For the Department of Labor and Industrial Relations	
3	For repairs, replacements, and improvements at facilities statewide	
4	From Workers' Compensation Fund (0652).....	\$400,000
5	From Special Employment Security Fund (0949). ....	<u>800,000</u>
6	Total .....	\$1,200,000

## Section 18.065. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at Missouri State Highway	
4	Patrol facilities statewide	
5	From State Highways and Transportation Department Fund (0644). ....	\$21,098,896

## Section 18.070. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at state veterans' homes	
4	From Veterans' Commission Capital Improvement Trust Fund (0304).....	\$56,166,589

## Section 18.075. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For maintenance and repair at National Guard facilities statewide	
4	From Facilities Maintenance Reserve Fund (0124). ....	\$16,192,592
5	From Adjutant General Federal Fund (0190). ....	<u>50,781,266</u>
6	Total .....	\$66,973,858

## Section 18.080. To the Office of Administration

2	For the Department of Corrections	
3	For maintenance, repairs, replacements, unprogrammed requirements,	
4	emergency requirements, operational maintenance and repair, and	
5	improvements at facilities statewide	
6	From Facilities Maintenance Reserve Fund (0124). ....	\$58,470,921

## Section 18.085. To the Department of Corrections

2	For maintenance, repairs, replacements, unprogrammed requirements,	
3	emergency requirements, operational maintenance and repair, and	
4	improvements at facilities statewide	
5	From Facilities Maintenance Reserve Fund (0124). ....	\$5,079,153

## Section 18.090. To the Office of Administration

- 2 For the Department of Mental Health
- 3 For maintenance, repairs, replacements, unprogrammed requirements,
- 4 emergency requirements, operational maintenance and repair, and
- 5 improvements at facilities statewide
- 6 From Facilities Maintenance Reserve Fund (0124). . . . . \$53,519,999

## Section 18.095. To the Office of Administration

- 2 For the Department of Social Services
- 3 For maintenance, repairs, replacements, unprogrammed requirements,
- 4 emergency requirements, operational maintenance and repair, and
- 5 improvements at facilities statewide
- 6 From Facilities Maintenance Reserve Fund (0124). . . . . \$7,109,408
- 7 From Department of Social Services Federal Fund (0610). . . . . 600,000
- 8 Total. . . . . \$7,709,408

**Bill Totals**

- General Revenue Fund. . . . . \$100,000,000
- Federal Funds. . . . . 56,581,266
- Other Funds. . . . . 160,910,561
- Total. . . . . \$317,491,827

✓



**CAPITAL IMPROVEMENTS – MAINTENANCE AND REPAIR  
HOUSE BILL NO. 18**

	<b><u>FY 2022 FINAL</u></b>
General Revenue	\$ 100,000,000
Federal	56,581,266
Other	<u>160,910,561</u>
Total	\$ 317,491,827

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$100,000,000 for the GR to FMRF Transfer in HB18, down from the \$194,763,386 recommended by the Governor.
- \$56,166,589 Veterans' Commission Capital Improvement Trust Fund for maintenance, renovations, upgrades, and construction at veterans' homes and facilities statewide.
- \$50,781,266 federal funds for Missouri National Guard facilities statewide for maintenance and repair including, but not limited to, repairs and renovations at readiness centers, maintenance shops, aviation facilities, and training sites.
- \$46,635,872 Conservation Commission Fund for statewide improvements and repairs to state conservation areas, including but not limited to: stream and lake site acquisition and development; improvements to buildings, roads, hatcheries, and other structures; and soil conservation and erosion control.
- \$40,186,172 federal and other funds for statewide capital improvements and historic preservation projects for the state park system, including but not limited to: interpretive exhibits; land acquisitions; water and wastewater improvements; catastrophic contingency responses; repairs to roadways, bridges, parking areas, campgrounds, and trails; renovation of cabins; replacement of playgrounds; and preservation of historic properties.
- \$21,098,896 State Highways and Transportation Department Fund for maintenance, renovations, and unexpected critical repairs and replacements at troop facilities statewide.
- \$1,200,000 other funds for critical repairs and replacements at Department of Labor and Industrial Relations facilities statewide.
- \$823,032 Lottery Enterprise Fund for maintenance, renovations, and unexpected critical repairs and replacements at the Missouri Lottery Headquarters and the Distribution Center.
- \$600,000 federal funds for maintenance, renovations, and unexpected critical repairs and replacements at Department of Social Services facilities statewide.

STATE CAPITOL  
201 W. CAPITOL AVENUE, ROOM 216  
JEFFERSON CITY, MISSOURI 65101



(573) 751-3222  
WWW.GOVERNOR.MO.GOV

*Michael L. Parson*

GOVERNOR  
STATE OF MISSOURI

June 30, 2021

MISSOURI HOUSE OF REPRESENTATIVES' CHIEF CLERK  
101st GENERAL ASSEMBLY  
FIRST REGULAR SESSION

Herewith I return to you Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 19 entitled:

AN ACT

To appropriate money for the several departments and offices of state government, and the several divisions and programs thereof, for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period beginning July 1, 2021 and ending June 30, 2022.

Section 19.300

I hereby veto \$2,000,000 Budget Stabilization funds for design and construction of a center for Rural Health Innovation. This funding was not part of my recommendations and includes program and administration costs, which are inappropriate under a capital improvements appropriation bill.

Said section is vetoed in its entirety from \$2,000,000 to \$0 from Budget Stabilization Fund. From \$2,000,000 to \$0 in total for the section.

Section 19.380

I hereby veto \$200,000 Budget Stabilization funds for the Jenkins pedestrian bridge. This funding was not part of my budget recommendations. This is a local responsibility with minimal regional or statewide impact. Other funding mechanisms should be pursued in lieu of state funding for this project.

Said section is vetoed in its entirety from \$200,000 to \$0 from Budget Stabilization Fund.  
From \$200,000 to \$0 in total for the section.

Section 19.390

I hereby veto \$700,000 Budget Stabilization funds for a Community Improvement District. This funding was not part of my budget recommendations. This is a local project with minimal regional or statewide impact. Other funding mechanisms should be pursued in lieu of state funding for this project.

Said section is vetoed in its entirety from \$700,000 to \$0 from Budget Stabilization Fund.  
From \$700,000 to \$0 in total for the section.


Section 19.400

I hereby veto \$1,900,000 Budget Stabilization funds for a non-profit innovation district for street scape improvements and associated expenses. This funding was not part of my budget recommendations. This aspect of the project has minimal regional or statewide impact. Other funding mechanisms should be pursued in lieu of state funding for this project.

Said section is vetoed in its entirety from \$1,900,000 to \$0 from Budget Stabilization Fund.  
From \$1,900,000 to \$0 in total for the section.

On June 30, 2021 I approved said Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 19, except for those items specifically vetoed and not approved.

Respectfully submitted,



Michael L. Parson  
Governor

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
SENATE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 19**

**101ST GENERAL ASSEMBLY**

0019S.04T

2021

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**AN ACT**

To appropriate money for the several departments and offices of state government, and the several divisions and programs thereof, for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period beginning July 1, 2021 and ending June 30, 2022.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program described herein for the item or items stated, and for  
4 no other purpose whatsoever, chargeable to the fund designated for the period beginning July 1,  
5 2021 and ending June 30, 2022, as follows:

Section 19.005. To the Department of Natural Resources

2 For the Division of State Parks  
3 For state park and historic site capital improvement expenditures,  
4 including design, construction, renovation, maintenance, repairs,  
5 replacements, improvements, adjacent land purchases, installation  
6 and replacement of interpretive exhibits, water and wastewater  
7 improvements, maintenance and repair to existing roadways,  
8 parking areas, and trails, acquisition, restoration, and marketing of  
9 endangered historic properties, and expenditure of recoupments,  
10 donations, and grants  
11 From Department of Natural Resources Federal Fund (0140).....\$2,425,000  
12 From State Park Earnings Fund (0415). .... 5,840,000  
13 Total ..... \$8,265,000

## Section 19.010. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Big Lake State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$3,010,343

## Section 19.015. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Cuivre River State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$1,747,162

## Section 19.020. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Current River State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$9,900,029

## Section 19.025. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Dr. Edmund A. Babler State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$4,487,030

## Section 19.030. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Echo Bluff State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$3,011,901

## Section 19.035. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Finger Lakes State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$1,424,654

## Section 19.040. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Harry S Truman State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$871,698

## Section 19.045. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Johnson's Shut-Ins State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$3,576,263

## Section 19.050. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Lake of the Ozarks State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$2,784,026

## Section 19.055. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Lewis and Clark State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$1,319,192

## Section 19.060. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Long Branch State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$2,283,103

## Section 19.065. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Montauk State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$2,130,985

## Section 19.070. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Onondaga Cave State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$2,075,439

## Section 19.075. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Roaring River State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$1,623,689



## Section 19.080. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at St. Francois State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$4,172,848

## Section 19.085. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Stockton State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$670,106

## Section 19.090. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Table Rock State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$6,605,968

## Section 19.095. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Thousand Hills State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$871,698

## Section 19.100. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Trail of Tears State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$840,195

## Section 19.105. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Wakonda State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$1,733,917

## Section 19.110. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Watkins Woolen Mill State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$4,175,195

## Section 19.115. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at Weston Bend State Park
- 5 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . \$958,110

## Section 19.120. To the Department of Conservation

2	For major improvements and repairs (including materials, supplies, and	
3	labor) to buildings, roads, hatcheries, signage, and other	
4	departmental structures; and for soil conservation activities,	
5	erosion control, and land improvement on department land	
6	From Conservation Commission Fund (0609).....	\$11,700,000
7	For stream access acquisition and development; lake site acquisition and	
8	development; financial assistance to other public agencies or in	
9	partnership with other public agencies; land acquisition for	
10	upland wildlife, state forests, wetlands, and natural areas and	
11	additions to existing areas	
12	From Conservation Commission Fund (0609).....	<u>7,000,000</u>
13	Total .....	\$18,700,000

## Section 19.125. To the Office of Administration

2	For the Department of Public Safety	
3	For planning, design, and construction of a new Troop A Headquarters	
4	and related facilities	
5	From Highways and Transportation Funds (0644). ....	\$3,250,376
6	From State Institutions Gift Trust Fund (0925). ....	<u>8,113,000</u>
7	Total .....	\$11,363,376

## Section 19.130. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For design and construction of National Guard facilities statewide	
4	From Adjutant General Federal Fund (0190). ....	\$30,000,000

## Section 19.135. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For design and construction of an elevator at the Ike Skelton Training	
4	Center	
5	From Budget Stabilization Fund (0522). ....	\$532,920

## Section 19.140. To the Office of Administration

2	For the Department of Mental Health	
3	For the planning, design, and construction at the Southeast Missouri	
4	Mental Health Center warehouse	
5	From Budget Stabilization Fund (0522). ....	\$370,249

## Section 19.145. To Truman State University

2	For improvements to the Greenwood Autism Center	
3	From Budget Stabilization Fund (0522). ....	\$4,600,000

## Section 19.150. To Missouri Southern State University

- 2 For structural repairs at the Taylor Performing Arts Center  
3 From Budget Stabilization Fund (0522). . . . . \$2,500,000

## Section 19.155. To Missouri Western State University

- 2 For improvements to Scanlon Hall  
3 From Budget Stabilization Fund (0522). . . . . \$644,000

## Section 19.160. To the Department of Higher Education and Workforce

- 2 Development  
3 For the construction of a building for technical education programs  
4 located in a city of the fourth classification with more than three  
5 thousand seven hundred but fewer than four thousand inhabitants  
6 and located in any county of the first classification with more than  
7 one hundred fifty thousand but fewer than two hundred thousand  
8 inhabitants, provided that local matching funds must be provided  
9 on a 50/50 state/local match rate in order to be eligible for state  
10 funds  
11 From Budget Stabilization Fund (0522). . . . . \$1,500,000

## Section 19.165. To the Department of Higher Education and Workforce

- 2 Development  
3 For the construction of a building for technical education programs  
4 located in a city of the fourth classification with more than eight  
5 thousand but fewer than nine thousand inhabitants and located in  
6 any county of the third classification without a township form of  
7 government and with more than eighteen thousand but fewer than  
8 twenty thousand inhabitants  
9 From Budget Stabilization Fund (0522). . . . . \$5,000,000

## Section 19.170. To the University of Missouri

- 2 For the design and construction of a new veterinary laboratory, provided  
3 that local matching funds must be provided on a 50/50 state/local  
4 match rate in order to be eligible for state funds pursuant to  
5 Section 173.480, RSMo  
6 From Budget Stabilization Fund (0522). . . . . \$15,000,000

## Section 19.180. To the University of Central Missouri

- 2 For improvements to the W.C. Morris Building  
3 From Budget Stabilization Fund (0522). . . . . \$5,000,000

## Section 19.185. To Harris-Stowe State University

- 2 For various deferred maintenance projects  
3 From Budget Stabilization Fund (0522). . . . . \$2,000,000

## Section 19.190. To Lincoln University

- 2 For expansion and renovation of the nursing education facility
- 3 From Budget Stabilization Fund (0522). . . . . \$4,000,000

## Section 19.195. To the State Technical College of Missouri

- 2 For construction of the Utility Technical Center phase II
- 3 From Budget Stabilization Fund (0522). . . . . \$5,000,000

## Section 19.200. To Southeast Missouri State University

- 2 For steam tunnel repair and improvements
- 3 From Budget Stabilization Fund (0522). . . . . \$5,000,000

## Section 19.205. To Northwest Missouri State University

- 2 For repairs and improvements to the Central Plant
- 3 From Budget Stabilization Fund (0522). . . . . \$5,000,000

## Section 19.210. To Missouri State University

- 2 For the planning, design, and construction of the expansion to the Darr
- 3     Agricultural Center
- 4 From Budget Stabilization Fund (0522). . . . . \$4,000,000

## Section 19.215. To the Department of Higher Education and Workforce

- 2     Development
- 3 For equal distribution to community colleges for deferred maintenance
- 4 From Budget Stabilization Fund (0522). . . . . \$18,000,000

## Section 19.220. To the Department of Higher Education and Workforce

- 2     Development
- 3 For a community college located in a city of the third classification with
- 4     more than eight thousand but fewer than nine thousand inhabitants
- 5     and located in any county of the first classification with more than
- 6     sixty-five thousand but fewer than seventy-five thousand
- 7     inhabitants for construction of a technical education and workforce
- 8     development building
- 9 From Budget Stabilization Fund (0522). . . . . \$5,000,000

## Section 19.225. To the Office of Administration

- 2 For the Department of Agriculture
- 3 For the construction of a new comfort station, and other improvements as
- 4     necessary around the comfort station, located at the Director's
- 5     Pavilion at the Missouri State Fair
- 6 From General Revenue Fund (0101). . . . . \$258,000
- 7 For construction and improvements to the Director's Building and
- 8     surrounding grounds at the Missouri State Fair

9	From General Revenue Fund (0101). . . . .	<u>72,549</u>
10	Total . . . . .	\$330,549

## Section 19.230. To the Office of Administration

2 For the Department of Social Services

3 For a federally qualified health center in a county of the first classification

4 with more than two hundred sixty thousand but fewer than three

5 hundred thousand inhabitants, that treats more than 50,000 patients

6 per year, for design and construction of a medical facility that

7 provides health care services and increases patient access, and

8 matching funds must be provided with a 50/50 state/local match

9 rate in order to be eligible for state funds

10 From Budget Stabilization Fund (0522). . . . . \$6,500,000

## Section 19.235. To the Office of Administration

2 For the Missouri State Highway Patrol

3 For security and safety improvements at regional highway patrol

4 headquarters

5 From Budget Stabilization Fund (0522). . . . . \$800,000

## Section 19.250. To the Office of Administration

2 For repairs and renovations to the south lawn fountain located on the

3 Capitol Complex

4 From Budget Stabilization Fund (0522). . . . . \$1,200,000

## Section 19.255. To the Office of Administration

2 For construction and renovations to the Joint Committee Hearing Room

3 located on the first floor of the Capitol

4 From Budget Stabilization Fund (0522). . . . . \$1,000,000

## Section 19.260. To the Office of Administration

2 For the replacement of the Senate Chamber carpet

3 From Budget Stabilization Fund (0522). . . . . \$376,000

## Section 19.265. To the Office of Administration

2 For the replacement of the House Chamber carpet

3 From Budget Stabilization Fund (0522). . . . . \$576,000

## Section 19.270. To the Office of Administration

2 For the repair and refurbishment of the Capitol building plumbing

3 From Budget Stabilization Fund (0522). . . . . \$4,200,000

## Section 19.275. To the Office of Administration

2 For the repair and renovation of the bronze doors located in the Capitol

3 building

4 From Budget Stabilization Fund (0522). . . . . \$400,000

## Section 19.280. To the Office of Administration

- 2 For the repair and renovation of plaster paint areas located in the House of  
3 Representatives  
4 From Budget Stabilization Fund (0522). . . . . \$100,000

## Section 19.285. To the Office of Administration

- 2 For the repair and renovation of plaster paint areas located in the Senate  
3 From Budget Stabilization Fund (0522). . . . . \$100,000

## Section 19.290. To the Office of Administration

- 2 For the repair and renovations to the House Gallery  
3 From Budget Stabilization Fund (0522). . . . . \$387,000

## Section 19.295. To the Office of Administration

- 2 For repairs and renovations of the Legislative Library  
3 From Budget Stabilization Fund (0522). . . . . \$837,000

## Section 19.300. To the Office of Administration

- 2 For design and construction of a center for rural health innovation located  
3 in a city of the third classification with more than eleven thousand  
4 five hundred but fewer than thirteen thousand inhabitants and  
5 located in any county of the third classification without a township  
6 form of government and with more than twenty-three thousand but  
7 fewer than twenty-six thousand inhabitants, provided that  
8 matching funds must be provided with a 50/50 state/local match  
9 rate in order to be eligible for state funds  
10 From Budget Stabilization Fund (0522). . . . . \$2,000,000

Section 19.305. To the Department of Elementary and Secondary  
Education

- 3 For the design, renovation, construction, and improvements of vocational  
4 technical schools. Local matching funds must be provided on a  
5 50/50 state/local match rate in order to be eligible for state funds  
6 For vocational education facilities in Dallas County  
7 From Budget Stabilization Fund (0522). . . . . \$400,000

## Section 19.307. To Missouri State University

- 2 For design, renovation, construction, and improvements of vocational  
3 education facility in West Plains. Local matching funds must be  
4 provided on a 50/50 state/local match rate in order to be eligible  
5 for state funds  
6 From Budget Stabilization Fund (0522). . . . . \$1,000,000

## Section 19.310. To the University of Missouri

- 2 For Fisher Delta Research Center
- 3 For planning, design, and construction of greenhouses
- 4 From Budget Stabilization Fund (0522). . . . . \$1,000,000

## Section 19.315. To North Central Missouri College

- 2 For the planning, design, and construction of facilities to create a satellite
- 3 campus in a city of the fourth classification with more than five
- 4 thousand but fewer than six thousand inhabitants and located in
- 5 any county of the third classification without a township form of
- 6 government and with more than sixteen thousand but fewer than
- 7 eighteen thousand inhabitants
- 8 From Budget Stabilization Fund (0522). . . . . \$4,000,000

## Section 19.320. To Missouri Western State University

- 2 For various exterior and infrastructure repairs on campus
- 3 From Budget Stabilization Fund (0522). . . . . \$2,500,000

## Section 19.325. To the University of Central Missouri

- 2 For the planning, design, and construction of an aviation education center
- 3 at the Max B. Swisher Skyhaven university owned airport
- 4 From Budget Stabilization Fund (0522). . . . . \$1,000,000

## Section 19.330. To Ozark Technical Community College

- 2 For the planning, design, and construction of an advanced manufacturing
- 3 center
- 4 From Budget Stabilization Fund (0522). . . . . \$5,000,000

## Section 19.335. To the University of Missouri

- 2 For the planning, design, and construction of an advanced manufacturing
- 3 building on the Rolla campus
- 4 From Budget Stabilization Fund (0522). . . . . \$5,000,000

## Section 19.340. To State Fair Community College

- 2 For the planning, design, and construction of the Olen Howard Workforce
- 3 Development Center, provided that local matching funds be
- 4 provided on a 50/50 state/local match rate in order to be eligible
- 5 for state funds
- 6 From Budget Stabilization Fund (0522). . . . . \$2,000,000

## Section 19.345. To the Office of Administration

- 2 For a non-profit agency designated as the primary economic development
- 3 arm of a home rule city with more than four hundred thousand
- 4 inhabitants and located in more than one county, for the
- 5 renovation, maintenance, and repair of historic structures owned

6 and located within said city  
7 From Budget Stabilization Fund (0522). . . . . \$1,500,000

Section 19.350. To the Office of Administration

2 For repair and renovations of a workforce development site in a city not  
3 within a county that is operated by a century old organization that  
4 annually serves over 100,000 clients regionally and that advocated  
5 and empowers African Americans throughout the region to secure  
6 economic self-reliance, social equality and civil rights through  
7 economic opportunity, educational excellence, community  
8 empowerment, and civil rights and advocacy  
9 From Budget Stabilization Fund (0522). . . . . \$3,500,000

Section 19.355. To the Office of Administration

2 For a feasibility study of conversion of the current Buck O'Neil vehicle  
3 bridge to a pedestrian and bikeway path, conducted jointly by a  
4 county with a charter form of government and with more than six  
5 hundred thousand but fewer than seven hundred thousand  
6 inhabitants and a county of the first classification with more than  
7 two hundred thousand but fewer than two hundred sixty thousand  
8 inhabitants  
9 From Budget Stabilization Fund (0522). . . . . \$300,000

Section 19.360. To the Office of Administration

2 For a pedestrian bridge located near the Missouri River in a home rule city  
3 with more than forty-one thousand but fewer than forty-seven  
4 thousand inhabitants and partially located in a county of the first  
5 classification with more than seventy thousand but fewer than  
6 eighty-three thousand inhabitants, located in a county of the first  
7 classification with more than seventy thousand but fewer than  
8 eighty-three thousand inhabitants and with a home rule city with  
9 more than forty-one thousand but fewer than forty-seven thousand  
10 inhabitants as the county seat  
11 From Budget Stabilization Fund (0522). . . . . \$500,000

Section 19.365. To the Department of Agriculture

2 For the planning, design, construction, and installation of direct current  
3 fast charging (DCFC) equipment with a minimum of 100  
4 kilowatts, for meter for fee electric vehicle charging stations at the  
5 State Fair  
6 From Budget Stabilization Fund (0522). . . . . \$200,000

Section 19.370. To the Department of Natural Resources

2 For the Division of State Parks  
3 For the planning, design, construction, and installation of direct current



- 4 fast charging (DCFC) equipment with a minimum of 100  
 5 kilowatts, for meter for fee electric vehicle charging stations  
 6 From Budget Stabilization Fund (0522). . . . . \$1,000,000

Section 19.375. To the Department of Natural Resources

- 2 For the Division of State Parks  
 3 For the planning, design, and construction of a pedestrian trail originating  
 4 at Knob Noster State Park  
 5 From Budget Stabilization Fund (0522). . . . . \$4,000,000

Section 19.380. To the Department of Natural Resources

- 2 For a pedestrian bridge in an unincorporated community in a county of the  
 3 third classification without a township form of government and  
 4 with more than thirty-three thousand but fewer than thirty-seven  
 5 thousand inhabitants and with a city of the fourth classification  
 6 with more than three thousand but fewer than three thousand seven  
 7 hundred inhabitants as the county seat  
 8 From Budget Stabilization Fund (0522). . . . . \$200,000

Section 19.385. To the Department of Natural Resources

- 2 For the Missouri Geological Survey  
 3 For lower Missouri River recovery and flood resiliency to include river  
 4 system and environmental studies and plans, and identifying  
 5 construction improvements; feasibility and construction studies,  
 6 property acquisition and construction; flood forecasting and  
 7 monitoring products  
 8 From Budget Stabilization Fund (0522). . . . . \$5,000,000

Section 19.390. To the Department of Economic Development

- 2 For a Community Improvement District located within one mile of  
 3 Interstate 70, located in a home rule city with more than one  
 4 hundred eight thousand but fewer than one hundred sixteen  
 5 thousand inhabitants  
 6 From Budget Stabilization Fund (0522). . . . . \$700,000

Section 19.395. To the Adjutant General

- 2 For capital improvements and maintenance and repair to a joint civilian  
 3 and military owned and operated airport located in a home rule city  
 4 with more than seventy-one thousand but fewer than seventy-nine  
 5 thousand inhabitants  
 6 From Budget Stabilization Fund (0522). . . . . \$2,500,000

Section 19.400. To the Office of Administration

- 2 For a non-profit innovation district located in the city not within the  
 3 county and in a county with a charter form of government and with

4 more than nine hundred fifty thousand inhabitants, for street scape  
 5 improvements and associated expenses  
 6 From Budget Stabilization Fund (0522). . . . . \$1,900,000

Section 19.405. To the Office of Administration

2 For planning, design, and construction, for a 501(c)(3) non-profit  
 3 organization dedicated to preserving and cultivating Southwest  
 4 Missouri's rich agricultural heritage by supporting youth in  
 5 agriculture of a county of the first classification with more than  
 6 two hundred sixty thousand but fewer than three hundred thousand  
 7 inhabitants, for a new building  
 8 From Budget Stabilization Fund (0522). . . . . \$5,000,000

Section 19.410. To the Department of Agriculture

2 For the Agriculture Business Development Division  
 3 For the Agriculture and Small Business Development Authority, for  
 4 biofuel infrastructure projects  
 5 From Budget Stabilization Fund (0522). . . . . \$2,000,000

Section 19.415. To the Department of Natural Resources

2 For the Division of State Parks  
 3 For the planning, design, and construction of ADA accessible restrooms  
 4 associated with Arrow Rock State Park  
 5 From Budget Stabilization Fund (0522). . . . . \$82,000

Section 19.420. To the Office of Administration

2 For an arts and entertainment complex located in home rule city with more  
 3 than forty-seven thousand but fewer than fifty-two thousand  
 4 inhabitants and partially located in any county of the first  
 5 classification with more than one hundred fifteen thousand but  
 6 fewer than one hundred fifty thousand inhabitants, provided that  
 7 matching funds must be provided with a 50/50 state/local match  
 8 rate in order to be eligible for state funds  
 9 From Budget Stabilization Fund (0522). . . . . \$1,500,000

**Bill Totals**

General Revenue. . . . . \$330,549  
 Federal Funds. . . . . 185,830,169  
 Other Funds.. . . . 96,176,927  
 Total . . . . . \$282,337,645

✓



**CAPITAL IMPROVEMENTS – CONSTRUCTION/RENOVATION  
HOUSE BILL NO. 19**

	<b><u>FY 2022 FINAL</u></b>
General Revenue	\$ 330,549
Federal	181,030,169
Other	96,176,927
Total	<u>\$ 277,537,645</u>

**Fiscal Year 2022 appropriations include funds for the following items:**

- \$148,605,169 Budget Stabilization Fund for various agency capital improvements, including:
  - \$58,244,000 for Higher Education institution facility improvements.
  - \$39,000,000 Community Colleges improvements and specialized facilities.
  - \$27,976,000 for various projects, including Capitol Building improvements, innovation projects, and feasibility studies.
  - \$10,082,000 State Parks projects, flood mitigation, and State Parks electric charging stations.
  - \$6,900,000 for technical education centers.
  - \$3,832,920 for Adjutant General, National Guard, and MSHP projects. \$532,920 of this was originally recommended by the Governor from general revenue for construction of an elevator at the Ike Skelton Training Center in Jefferson City.
  - \$2,200,000 for electric charging stations at the State Fair and biofuel infrastructure.
  - \$370,249 for the SEMO Mental Health Center Warehouse expansion. This item was originally recommended by the Governor from general revenue.
- \$60,273,551 Board of Public Buildings Bond Proceeds Fund for state parks improvements including electrical and wastewater upgrades, cabin construction, new campground construction, and lodge renovations.
- \$30,000,000 federal funds for design and construction of National Guard buildings statewide.
- \$18,700,000 Conservation Commission Fund for new construction within statewide conservation areas including but not limited to: stream and lake site acquisition and development; improvements to buildings, roads, hatcheries, and other structures; and soil conservation and erosion control.
- \$11,363,376 other funds for planning, design, and construction of a new Troop A headquarters facility in Lee's Summit.
- \$8,265,000 federal and other funds for statewide construction and improvements for the state park system, including but not limited to: new construction to enhance facilities and services, new construction of exhibits, and land acquisition.

**Vetoed in HB 19 include:**

- \$2,000,000 Budget Stabilization Funds for a Rural Health Innovation Center in Mexico, MO.
- \$1,900,000 Budget Stabilization Funds for greenway construction at the St. Louis 39 North Streetscape project.
- \$700,000 Budget Stabilization Funds for a sidewalk project for the Business Loop 70 Community Improvement District in Columbia, MO.
- \$200,000 Budget Stabilization Funds for the Jenkins pedestrian bridge in Barry County.